Fund Ledger Transactions By Fund (FY2019)

11/11/2019 7:54 PM
Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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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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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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

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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	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

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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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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

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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	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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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)

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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

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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)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9901	Check	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

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

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	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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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

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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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/19	1000-9901	Check	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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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	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)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/19	1000-7602	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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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

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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	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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/19	1000-9900	Payroll	9999999	9999999		Check	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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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	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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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	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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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

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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	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 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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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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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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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 10/31/2019 ☐ Plus Only ☐ 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)

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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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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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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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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 10/31/2019 ☐ Plus Only ☐ 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

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

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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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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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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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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

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	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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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	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 10/31/2019 ☐ Plus Only ☐ 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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 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

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
6/26/19	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
7/1/19	1000-7107	Nonmilitary Land Mineral Lease			817	Receipt	State Of Arkansas-CAMA	June Settlement	115.71	0.00	2,271,496.87
7/1/19	1000-7107	Nonmilitary Land Mineral Lease			817	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2.31	2,271,494.56
7/1/19	1000-7601	County And Probate Clerk Fees			819	Receipt	Pam Ennis	Rec 21413-21430	3.00	0.00	2,271,497.56
7/1/19	1000-7601	County And Probate Clerk Fees			819	Comm Rec Out	Pam Ennis	Rec 21413-21430	0.00	0.06	2,271,497.50
7/1/19	1000-8706	Miscellaneous			820	Receipt	Unilever U S, Inc	Miscellaneous	64.03	0.00	2,271,561.53
7/1/19	1000-8706	Miscellaneous			820	Comm Rec Out	Unilever U S, Inc	Miscellaneous	0.00	1.28	2,271,560.25
7/2/19	1000-7001	General Revenue Turnback			824	Receipt	State Of Arkansas-CAMA	June Settlement	18,140.74	0.00	2,289,700.99
7/2/19	1000-7001	General Revenue Turnback			824	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	362.81	2,289,338.18
7/2/19	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	1,767.83	0.00	2,291,106.01
7/2/19	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	June Settlement	0.00	35.36	2,291,070.65
7/2/19	1000-7005	Real Estate Transfer Tax Surplus			830	Receipt	State Of Arkansas-CAMA	June Settlement	107,303.64	0.00	2,398,374.29
7/2/19	1000-7005	Real Estate Transfer Tax Surplus			830	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,146.07	2,396,228.22
7/2/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	765.27	0.00	2,396,993.49
7/2/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	15.31	2,396,978.18
7/2/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	310.68	0.00	2,397,288.86
7/2/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	6.21	2,397,282.65
7/2/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	1,941.27	0.00	2,399,223.92
7/2/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	38.83	2,399,185.09
7/2/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	5.82	0.00	2,399,190.91
7/2/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.12	2,399,190.79
7/2/19	1000-7602	Circuit And Chancery Clerk Fees			835	Receipt	Rachel Oertling	Rec 4038027-4038217	154.50	0.00	2,399,345.29
7/2/19	1000-7602	Circuit And Chancery Clerk Fees			835	Comm Rec Out	Rachel Oertling	Rec 4038027-4038217	0.00	3.09	2,399,342.20
7/2/19	1000-9900	Payroll	47117	47117		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	948.43	2,398,393.77
7/2/19	1000-9900	Payroll	47116	47116		Check	STONE, JAMES B	PR:Employee Payroll	0.00	634.52	2,397,759.25
7/2/19	1000-9900	Payroll	47115	47115		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	1,080.94	2,396,678.31
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,395,724.11
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,394,464.91
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	475.58	2,393,989.33
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,393,892.54
7/2/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	798.58	2,393,093.96
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,095.12	2,391,998.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,391,158.54
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	946.77	2,390,211.77
7/2/19	1000-9900	Payroll	47097	47097		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,389,223.06
7/2/19	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	917.84	2,388,305.22
7/2/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,387,405.82
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,385,969.87
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,384,836.74
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,383,989.93
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	924.56	2,383,065.37
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	731.08	2,382,334.29
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,381,425.33
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,380,537.55
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,379,737.99
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	862.84	2,378,875.15
7/2/19	1000-9900	Payroll	47096	47096		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	974.24	2,377,900.91
7/2/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,377,015.62
7/2/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,376,542.13
7/2/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,375,756.31
7/2/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,374,800.78
7/2/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	689.75	2,374,111.03
7/2/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,373,160.21
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,372,200.70
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	949.56	2,371,251.14
7/2/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,370,322.91
7/2/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	757.21	2,369,565.70
7/2/19	1000-9900	Payroll	47095	47095		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	894.67	2,368,671.03
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,367,908.83
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,366,853.19
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,366,458.25
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,365,586.41
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,364,561.60
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,363,607.18
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,362,539.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,361,711.94
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,360,821.69
7/2/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,359,851.62
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	922.69	2,358,928.93
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,357,927.75
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,356,986.04
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,356,101.42
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	951.26	2,355,150.16
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	956.02	2,354,194.14
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	877.26	2,353,316.88
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,352,325.74
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,351,650.00
7/2/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,351,202.04
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,350,347.18
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,349,370.40
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	788.62	2,348,581.78
7/2/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,347,810.28
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,346,765.66
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,345,928.47
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,344,909.44
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,343,949.44
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,343,256.27
7/2/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	466.22	2,342,790.05
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	451.06	2,342,338.99
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,341,867.74
7/2/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,340,895.50
7/2/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,339,654.32
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,338,727.70
7/2/19	1000-9900	Payroll	47094	47094		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,337,462.16
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,336,654.41
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,335,904.91
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,334,762.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,333,498.53
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,332,482.71
7/2/19	1000-9900	Payroll	47093	47093		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,183.10	2,331,299.61
7/2/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,330,216.77
7/2/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,329,003.90
7/2/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	2,328,175.18
7/2/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,326,903.45
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,325,706.38
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,324,419.19
7/2/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,323,213.68
7/2/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,322,068.60
7/2/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,321,366.60
7/2/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,320,296.96
7/2/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	940.88	2,319,356.08
7/2/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,317,523.41
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,316,326.99
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,315,120.62
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	2,314,260.61
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,312,886.06
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,312,133.70
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,043.84	2,311,089.86
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,309,822.60
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,308,710.34
7/2/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,307,424.91
7/2/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.62	2,306,349.29
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,305,467.55
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,304,598.90
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,303,739.50
7/2/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,302,756.00
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	965.91	2,301,790.09
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,300,501.69
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,145.58	2,299,356.11
7/2/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,298,755.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.70	2,298,072.60
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,297,234.62
7/2/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,296,378.31
7/2/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,295,506.26
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,294,574.89
7/2/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,293,763.45
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,293,237.99
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,292,438.72
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,291,218.25
7/2/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,290,500.85
7/2/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,289,688.14
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,288,469.39
7/2/19	1000-9900	Payroll	47092	47092		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,287,624.97
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,286,773.09
7/2/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,285,842.62
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	362.06	2,285,480.56
7/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,284,194.06
7/2/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,283,685.45
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,318.86	2,282,366.59
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	2,281,591.30
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,280,750.56
7/2/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,279,717.90
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	413.93	2,279,303.97
7/2/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,278,713.39
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,277,788.38
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	724.60	2,277,063.78
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,276,393.50
7/2/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,275,691.13
7/2/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,275,014.72
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,274,168.80
7/2/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,273,344.43
7/2/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,272,053.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,271,338.44
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,270,647.38
7/2/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	449.47	2,270,197.91
7/2/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,269,356.53
7/2/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,267,362.71
7/2/19	1000-9901	Check	1749	3123		Check	BAKER ROOFING INC.	AP:REMOVED &REPLD	0.00	2,855.00	2,264,507.71
7/2/19	1000-9901	Check	1750	3124		Check	LOWE'S	AP:ACCT# ENDING 520	0.00	19.66	2,264,488.05
7/2/19	1000-9901	Check	1751	3125		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FOR 2018	0.00	5,000.00	2,259,488.05
7/2/19	1000-9901	Check	1752	3126		Check	POPE COUNTY CONSERVATION	AP:2ND QTR FLOODPL	0.00	5,000.00	2,254,488.05
7/2/19	1000-9901	Check	1753	3127		Check	ELEVATOR SAFETY INSPECTION	AP:WITNESS TEST BY	0.00	150.00	2,254,338.05
7/2/19	1000-9901	Check	1754	3128		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,254,313.46
7/2/19	1000-9901	Check	1755	3129		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	100.74	2,254,212.72
7/2/19	1000-9901	Check	1756	3130		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	154.26	2,254,058.46
7/2/19	1000-9901	Check	1757	3131		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	95.84	2,253,962.62
7/2/19	1000-9901	Check	1758	3132		Check	STAPLES CREDIT PLAN .-	AP:ACCT# ENDING 303	0.00	81.38	2,253,881.24
7/2/19	1000-9901	Check	1759	3133		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	225.22	2,253,656.02
7/2/19	1000-9901	Check	1760	3134		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	63.85	2,253,592.17
7/2/19	1000-9901	Check	1761	3135		Check	CHARLIES' DOES IT ALL, INC.	AP:NEW COUNTY JUD	0.00	9,611.59	2,243,980.58
7/2/19	1000-9901	Check	1762	3136		Check	POSEY PRINTING COMPANY, INC	AP:WINDOW ENVELO	0.00	158.05	2,243,822.53
7/2/19	1000-9901	Check	1763	3137		Check	ENTERGY	AP:ACCT# 658294	0.00	657.79	2,243,164.74
7/2/19	1000-9901	Check	1764	3138		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	4,600.00	2,238,564.74
7/2/19	1000-9901	Check	1765	3139		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.27	2,238,534.47
7/2/19	1000-9901	Check	1766	3140		Check	ENTERGY	AP:ACCT# 519546	0.00	34.00	2,238,500.47
7/2/19	1000-9901	Check	1767	3141		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	2,237,550.47
7/2/19	1000-9901	Check	1768	3142		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	2,237,088.71
7/2/19	1000-9901	Check	1769	3143		Check	ENTERGY	AP:ACCT# 130090152	0.00	118.08	2,236,970.63
7/2/19	1000-9901	Check	1770	3144		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	182.85	2,236,787.78
7/2/19	1000-9901	Check	1771	3145		Check	BURRIS INC	AP:ACCT# B480800	0.00	59.46	2,236,728.32
7/2/19	1000-9901	Check	1772	3146		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	147.32	2,236,581.00
7/3/19	1000-7113	Reimburse Sheriff's Long Pool Patrol			838	Receipt	U S TREASURY	May Long Pool reimb.	480.00	0.00	2,237,061.00
7/3/19	1000-7401	Circuit Court Fines And Forfeitures			846	Receipt	Shane Jones	June Settlement	16,970.74	0.00	2,254,031.74
7/3/19	1000-7401	Circuit Court Fines And Forfeitures			846	Comm Rec Out	Shane Jones	June Settlement	0.00	339.41	2,253,692.33
7/3/19	1000-7501	Interest Income			846	Receipt	Shane Jones	June Settlement	19.72	0.00	2,253,712.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	1000-7501	Interest Income			846	Comm Rec Out	Shane Jones	June Settlement	0.00	0.39	2,253,711.66
7/3/19	1000-7601	County And Probate Clerk Fees			845	Receipt	Pam Ennis	Rec 21431-21447	1.20	0.00	2,253,712.86
7/3/19	1000-7601	County And Probate Clerk Fees			845	Comm Rec Out	Pam Ennis	Rec 21431-21447	0.00	0.02	2,253,712.84
7/3/19	1000-7602	Circuit And Chancery Clerk Fees			847	Receipt	Rachel Oertling	Rec 4038218-4038339	636.34	0.00	2,254,349.18
7/3/19	1000-7602	Circuit And Chancery Clerk Fees			847	Comm Rec Out	Rachel Oertling	Rec 4038218-4038339	0.00	12.73	2,254,336.45
7/3/19	1000-7603	Sheriff Fees			846	Receipt	Shane Jones	June Settlement	2,257.50	0.00	2,256,593.95
7/3/19	1000-7603	Sheriff Fees			846	Comm Rec Out	Shane Jones	June Settlement	0.00	45.15	2,256,548.80
7/3/19	1000-7611	Restitution Installment Fee Act 770/2			846	Receipt	Shane Jones	June Settlement	1,368.00	0.00	2,257,916.80
7/3/19	1000-7611	Restitution Installment Fee Act 770/2			846	Comm Rec Out	Shane Jones	June Settlement	0.00	27.36	2,257,889.44
7/3/19	1000-7802	Prisoner Care Reimbursements			846	Receipt	Shane Jones	June Settlement	45,888.00	0.00	2,303,777.44
7/3/19	1000-7802	Prisoner Care Reimbursements			846	Comm Rec Out	Shane Jones	June Settlement	0.00	917.76	2,302,859.68
7/3/19	1000-7807	Inmate Copays			846	Receipt	Shane Jones	June Settlement	287.44	0.00	2,303,147.12
7/3/19	1000-8713	Social Security Admin-Prisoner Fees			846	Receipt	Shane Jones	June Settlement	400.00	0.00	2,303,547.12
7/3/19	1000-8713	Social Security Admin-Prisoner Fees			846	Comm Rec Out	Shane Jones	June Settlement	0.00	8.00	2,303,539.12
7/3/19	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1809-3rd Qtr	0.00	75,135.89	2,228,403.23
7/3/19	1000-9901	Check	1774	3163		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	26.88	2,228,376.35
7/3/19	1000-9901	Check	1775	3164		Check	CMS UNIFORMS AND EQUIPMEN	AP:ACCT# 27894	0.00	55.00	2,228,321.35
7/3/19	1000-9901	Check	1776	3165		Check	DAVIS CAR CARE	AP:BAD CONN TO AC	0.00	46.27	2,228,275.08
7/3/19	1000-9901	Check	1777	3166		Check	COGSWELL MOTORS INC	AP:ACCT# 342322	0.00	38.14	2,228,236.94
7/3/19	1000-9901	Check	1778	3167		Check	VICTORY WEAR SCREEN PRINTI	AP:PO# 6242019	0.00	262.00	2,227,974.94
7/3/19	1000-9901	Check	1779	3168		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 600007535	0.00	260.78	2,227,714.16
7/3/19	1000-9901	Check	1780	3169		Check	CITY OF DARDANELLE POLICE D	AP:FATS# 02051	0.00	21,000.00	2,206,714.16
7/3/19	1000-9901	Check	1781	3170		Check	UNIVO DATA INC	AP:MANGD SRVC AGR	0.00	1,490.86	2,205,223.30
7/3/19	1000-9901	Check	1782	3171		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.33	2,205,131.97
7/3/19	1000-9901	Check	1783	3172		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	143.72	2,204,988.25
7/3/19	1000-9901	Check	1784	3173		Check	BURRIS INC	AP:ACCT# B485600	0.00	120.62	2,204,867.63
7/3/19	1000-9901	Check	1785	3174		Check	STAPLES CREDIT PLAN- .	AP:ACCT# ENDING 430	0.00	206.32	2,204,661.31
7/3/19	1000-9901	Check	1786	3175		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	1,566.86	2,203,094.45
7/3/19	1000-9901	Check	1787	3176		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	109.00	2,202,985.45
7/3/19	1000-9901	Check	1788	3177		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	274.21	2,202,711.24
7/3/19	1000-9901	Check	1789	3178		Check	DENNIS LOCK AND SAFE	AP:6 CYLINDERS/7 KE	0.00	105.54	2,202,605.70
7/3/19	1000-9901	Check	1790	3179		Check	COGSWELL PROPERTIES, LLC	AP:LEASE FOR ELECTI	0.00	1,675.00	2,200,930.70

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7/3/19	1000-9901	Check	1791	3180		Check	CLAY MCCALL	AP:CONTRACT FOR L	0.00	583.33	2,200,347.37
7/3/19	1000-9901	Check	1792	3181		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,176,952.37
7/3/19	1000-9901	Check	1793	3182		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,176,919.67
7/3/19	1000-9901	Check	1794	3183		Check	SYSTEM CHEMICAL INC	AP:WHT RL TWLS	0.00	93.74	2,176,825.93
7/3/19	1000-9901	Check	1795	3184		Check	ARKANSAS CORRECTIONAL IND	AP:TRACKING# 01-19-	0.00	96.64	2,176,729.29
7/3/19	1000-9901	Check	1796	3185		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	49.01	2,176,680.28
7/3/19	1000-9901	Check	1797	3186		Check	AMERICAN MESSAGING	AP:ACCT# N4-482219	0.00	15.90	2,176,664.38
7/3/19	1000-9901	Check	1798	3187		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	242.43	2,176,421.95
7/3/19	1000-9901	Check	1799	3188		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENS	0.00	75.00	2,176,346.95
7/3/19	1000-9901	Check	1800	3189		Check	AMAZING GRACE CLEANING SER	AP:JULY 2019 MONTH	0.00	3,161.00	2,173,185.95
7/3/19	1000-9901	Check	1801	3190		Check	COGSWELL MOTORS INC	AP:AUTO REPAIR TO	0.00	83.93	2,173,102.02
7/3/19	1000-9901	Check	1802	3191		Check	BEN D CROSS	AP:REIMBURSE FOR S	0.00	445.44	2,172,656.58
7/3/19	1000-9901	Check	1803	3192		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,172,356.58
7/3/19	1000-9901	Check	1804	3193		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,172,236.58
7/3/19	1000-9901	Check	1805	3194		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,172,039.78
7/3/19	1000-9901	Check	1806	3195		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,171,835.78
7/3/19	1000-9901	Check	1807	3196		Check	VALIC	AP:DEDUCTIONS FOR	0.00	640.00	2,171,195.78
7/3/19	1000-9901	Check	1808	3197		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	613.82	2,170,581.96
7/3/19	1000-9905	No Check	1810	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/7/	0.00	2,450.09	2,168,131.87
7/3/19	1000-9905	No Check	1811	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,752.76	2,128,379.11
7/3/19	1000-9905	No Check	1812	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,728.55	2,092,650.56
7/5/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	54.62	0.00	2,092,705.18
7/5/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	1.09	2,092,704.09
7/5/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	June Settlement	9.09	0.00	2,092,713.18
7/5/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.18	2,092,713.00
7/5/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	June Settlement	40.39	0.00	2,092,753.39
7/5/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	0.81	2,092,752.58
7/5/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	June Settlement	4.41	0.00	2,092,756.99
7/5/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.09	2,092,756.90
7/5/19	1000-8719	Reimbursement Elections			853	Receipt	DOVER SCHOOL DISTRICT	May 19 school election r	918.26	0.00	2,093,675.16
7/5/19	1000-8750	Reimburse-Prosecutor			849	Receipt	Johnson County	June Settlement	2,360.45	0.00	2,096,035.61
7/5/19	1000-8750	Reimburse-Prosecutor			850	Receipt	Franklin County	June Settlement	2,360.45	0.00	2,098,396.06
7/8/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-5/19 Settlement	1,601.21	0.00	2,099,997.27

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7/8/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-5/19 Settlement	0.00	32.02	2,099,965.25
7/8/19	1000-7608	Insufficient Check Fee			863	Receipt	Jennifer Haley Tax Collector	ISF Fee - J L Lee	30.00	0.00	2,099,995.25
7/8/19	1000-7608	Insufficient Check Fee			863	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J L Lee	0.00	0.60	2,099,994.65
7/8/19	1000-8720	Reimbursement - Jury Expense			861	Receipt	Shane Jones	J McCarley CR 2015-10	30.00	0.00	2,100,024.65
7/9/19	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	114.28	0.00	2,100,138.93
7/9/19	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	2.29	2,100,136.64
7/10/19	1000-7001	General Revenue Turnback			872	Receipt	State Of Arkansas-CAMA	July Settlement	29,152.63	0.00	2,129,289.27
7/10/19	1000-7001	General Revenue Turnback			872	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	583.05	2,128,706.22
7/10/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/6-10/19 Settlement	561.87	0.00	2,129,268.09
7/10/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/6-10/19 Settlement	0.00	11.24	2,129,256.85
7/10/19	1000-7601	County And Probate Clerk Fees			870	Receipt	Pam Ennis	Rec 21448-21475	1.35	0.00	2,129,258.20
7/10/19	1000-7601	County And Probate Clerk Fees			870	Comm Rec Out	Pam Ennis	Rec 21448-21475	0.00	0.03	2,129,258.17
7/10/19	1000-7602	Circuit And Chancery Clerk Fees			871	Receipt	Rachel Oertling	Rec 4038340-4038554	2,663.15	0.00	2,131,921.32
7/10/19	1000-7602	Circuit And Chancery Clerk Fees			871	Comm Rec Out	Rachel Oertling	Rec 4038340-4038554	0.00	53.26	2,131,868.06
7/10/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 127	25,890.75	0.00	2,157,758.81
7/10/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1863-QualChoice	0.00	58,128.63	2,099,630.18
7/10/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1864-Group Life	0.00	513.32	2,099,116.86
7/10/19	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1862	0.00	8,905.75	2,090,211.11
7/10/19	1000-9901	Check	1813	3274		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	282.89	2,089,928.22
7/10/19	1000-9901	Check	1814	3275		Check	DAVIS CAR CARE	AP:REPLACE BATTER	0.00	174.84	2,089,753.38
7/10/19	1000-9901	Check	1815	3276		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	95.38	2,089,658.00
7/10/19	1000-9901	Check	1816	3277		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	165.98	2,089,492.02
7/10/19	1000-9901	Check	1817	3278		Check	ROYS HEATING AND COOLING, IN	AP:SERVICE&CHECK-	0.00	305.24	2,089,186.78
7/10/19	1000-9901	Check	1818	3279		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	25.75	2,089,161.03
7/10/19	1000-9901	Check	1819	3280		Check	SHRED-IT USA, LLC	AP:CUST# 14831984	0.00	66.91	2,089,094.12
7/10/19	1000-9901	Check	1820	3281		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	644.40	2,088,449.72
7/10/19	1000-9901	Check	1821	3282		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,831.76	2,085,617.96
7/10/19	1000-9901	Check	1822	3283		Check	BURRIS INC	AP:ACCT# B478400	0.00	670.57	2,084,947.39
7/10/19	1000-9901	Check	1823	3284		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	2,084,851.39
7/10/19	1000-9901	Check	1824	3285		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	454.18	2,084,397.21
7/10/19	1000-9901	Check	1825	3286		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	1,326.74	2,083,070.47
7/10/19	1000-9901	Check	1826	3287		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	448.54	2,082,621.93

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	1000-9901	Check	1827	3288		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	317.06	2,082,304.87
7/10/19	1000-9901	Check	1828	3289		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,150.89	2,081,153.98
7/10/19	1000-9901	Check	1829	3290		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE ROTATION	0.00	44.15	2,081,109.83
7/10/19	1000-9901	Check	1830	3291		Check	BLAKE WILSON	AP:REIMBURSE FOR T	0.00	11.00	2,081,098.83
7/10/19	1000-9901	Check	1831	3292		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,008.50	2,080,090.33
7/10/19	1000-9901	Check	1832	3293		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0011339065	0.00	70.39	2,080,019.94
7/10/19	1000-9901	Check	1833	3294		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 6/4,6/12,6/18,	0.00	654.00	2,079,365.94
7/10/19	1000-9901	Check	1834	3295		Check	STAPLES CREDIT PLAN DEPT. 11	AP:ACCT# ENDING 724	0.00	495.37	2,078,870.57
7/10/19	1000-9901	Check	1835	3296		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	352.25	2,078,518.32
7/10/19	1000-9901	Check	1836	3297		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON JUNE 2	0.00	50.00	2,078,468.32
7/10/19	1000-9901	Check	1837	3298		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	212.55	2,078,255.77
7/10/19	1000-9901	Check	1838	3299		Check	ARKANSAS COUNTY TREASURE	AP:2020 CONT ED DUE	0.00	700.00	2,077,555.77
7/10/19	1000-9901	Check	1839	3300		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.33	2,077,548.44
7/10/19	1000-9901	Check	1840	3301		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	244.00	2,077,304.44
7/10/19	1000-9901	Check	1841	3302		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,077,277.19
7/10/19	1000-9901	Check	1842	3303		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	146.54	2,077,130.65
7/10/19	1000-9901	Check	1843	3304		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FLOODPL	0.00	5,000.00	2,072,130.65
7/10/19	1000-9901	Check	1844	3305		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,072,103.09
7/10/19	1000-9901	Check	1845	3306		Check	EXTREME LAWN & LANDSCAPIN	AP:SPRAY 1ST TREAT	0.00	25.00	2,072,078.09
7/10/19	1000-9901	Check	1846	3307		Check	MCNEELY PLUMBING, INC.	AP:2ND FLR DRAIN LIN	0.00	218.21	2,071,859.88
7/10/19	1000-9901	Check	1847	3308		Check	UNIVO DATA INC	AP:MANGD SRVCS AG	0.00	1,490.86	2,070,369.02
7/10/19	1000-9901	Check	1848	3309		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,588.02	2,068,781.00
7/10/19	1000-9901	Check	1849	3310		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	2,068,757.89
7/10/19	1000-9901	Check	1850	3311		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS FOR INMAT	0.00	5,520.40	2,063,237.49
7/10/19	1000-9901	Check	1851	3312		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS FOR INMAT	0.00	5,531.34	2,057,706.15
7/10/19	1000-9901	Check	1852	3313		Check	PROFESSIONAL FORMS & SUPPL	AP:CUST# P0812	0.00	215.71	2,057,490.44
7/10/19	1000-9901	Check	1853	3314		Check	NATHAN HOLLAND	AP:SRO 1 LEVEL SCH	0.00	106.56	2,057,383.88
7/10/19	1000-9901	Check	1854	3315		Check	JEFF DUVALL	AP:JUV VISITS & MONI	0.00	40.32	2,057,343.56
7/10/19	1000-9901	Check	1855	3316		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACT BEDS	0.00	4,970.00	2,052,373.56
7/10/19	1000-9901	Check	1856	3317		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,051,065.56
7/10/19	1000-9901	Check	1857	3318		Check	ARKANSAS COUNTY TREASURE	AP:DUES FOR E THOM	0.00	70.00	2,050,995.56
7/10/19	1000-9901	Check	1858	3319		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 6/27/20	0.00	100.00	2,050,895.56
7/10/19	1000-9901	Check	1859	3320		Check	DANNY & KATHLEEN BOUNDS	AP:CC-2019-001#87 C	0.00	54.36	2,050,841.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	1000-9901	Check	1860	3321		Check	BURRIS INC	AP:ACCT# B477200	0.00	392.94	2,050,448.26
7/10/19	1000-9901	Check	1861	3322		Check	FELICIA STANDRIDGE	AP:EQ TRNG IN CLAR	0.00	22.60	2,050,425.66
7/11/19	1000-8723	Reimbursement-Juvenile Probation -			881	Receipt	State Of Arkansas	Juvenile Officer reimb.	75,000.00	0.00	2,125,425.66
7/11/19	1000-8751	Reimburse Auditor Expenses			882	Receipt	State Of Arkansas-Legislative Audit	June reimb.	302.10	0.00	2,125,727.76
7/12/19	1000-7402	District Court Fines And Forfeitures			886	Receipt	District Court	Co Cr Div June Settleme	28,553.58	0.00	2,154,281.34
7/12/19	1000-7402	District Court Fines And Forfeitures			886	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	571.07	2,153,710.27
7/12/19	1000-7402	District Court Fines And Forfeitures			887	Receipt	District Court	Sm Cl Div June Settlem	30.00	0.00	2,153,740.27
7/12/19	1000-7402	District Court Fines And Forfeitures			887	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.60	2,153,739.67
7/12/19	1000-7402	District Court Fines And Forfeitures			889	Receipt	District Court	Civ Div June Settlement	270.00	0.00	2,154,009.67
7/12/19	1000-7402	District Court Fines And Forfeitures			889	Comm Rec Out	District Court	Civ Div June Settlement	0.00	5.40	2,154,004.27
7/12/19	1000-7609	Warrant Fees			886	Receipt	District Court	Co Cr Div June Settleme	1,932.26	0.00	2,155,936.53
7/12/19	1000-7609	Warrant Fees			886	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	38.65	2,155,897.88
7/12/19	1000-8706	Miscellaneous			888	Receipt	District Court	Sm Cl Div June Settlem	669.00	0.00	2,156,566.88
7/12/19	1000-8706	Miscellaneous			888	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	13.38	2,156,553.50
7/16/19	1000-9901	Check	1865	3393		Check	B & B RADIO	AP:ACCT# 0000861	0.00	48.51	2,156,504.99
7/16/19	1000-9901	Check	1866	3394		Check	FASTENAL COMPANY	AP:ACCT#ARRUS1000	0.00	32.90	2,156,472.09
7/16/19	1000-9901	Check	1867	3395		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	26.88	2,156,445.21
7/16/19	1000-9901	Check	1868	3396		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED FOR 7/27/2	0.00	50.00	2,156,395.21
7/16/19	1000-9901	Check	1869	3397		Check	ARKANSAS VALLEY COMMUNICA	AP:FOUND MULTIPLE	0.00	354.25	2,156,040.96
7/16/19	1000-9901	Check	1870	3398		Check	H & R APPAREL AND MORE	AP:TEXTROP2N ZIPPE	0.00	924.01	2,155,116.95
7/16/19	1000-9901	Check	1871	3399		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	160.78	2,154,956.17
7/16/19	1000-9901	Check	1872	3400		Check	ROBERT EVANS	AP:REPAIR VEHICLE D	0.00	50.00	2,154,906.17
7/16/19	1000-9901	Check	1873	3401		Check	A-1 TIRE & SERVICE CENTER	AP:DRIVE BELT TENSI	0.00	293.94	2,154,612.23
7/16/19	1000-9901	Check	1874	3402		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	6,006.00	2,148,606.23
7/16/19	1000-9901	Check	1875	3403		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	210.98	2,148,395.25
7/16/19	1000-9901	Check	1876	3404		Check	JOHNSON CHEMICAL CO, INC.	AP:MICRO FBR/RD DR	0.00	250.53	2,148,144.72
7/16/19	1000-9901	Check	1877	3405		Check	ARKANSAS TAX COLLECTOR CO	AP:2020 CONT ED FUN	0.00	700.00	2,147,444.72
7/16/19	1000-9901	Check	1878	3406		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,147,420.13
7/16/19	1000-9901	Check	1879	3407		Check	BURRIS INC	AP:ACCT# B481200	0.00	7.94	2,147,412.19
7/16/19	1000-9901	Check	1880	3408		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2165	0.00	79.21	2,147,332.98
7/16/19	1000-9901	Check	1881	3409		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	220.65	2,147,112.33
7/16/19	1000-9901	Check	1882	3410		Check	THE WATER STORE	AP:5 GAL WATER	0.00	23.86	2,147,088.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/19	1000-9901	Check	1883	3411		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	27.24	2,147,061.23
7/16/19	1000-9901	Check	1884	3412		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,091.00	2,142,970.23
7/16/19	1000-9901	Check	1885	3413		Check	ENTERGY	AP:ACCT# 894188	0.00	29.67	2,142,940.56
7/16/19	1000-9901	Check	1886	3414		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,142,716.40
7/16/19	1000-9901	Check	1887	3415		Check	BURRIS INC	AP:ACCT# B481300	0.00	81.86	2,142,634.54
7/16/19	1000-9901	Check	1888	3416		Check	THE COURIER	AP:LEGAL NOTICE OF	0.00	120.80	2,142,513.74
7/16/19	1000-9901	Check	1889	3417		Check	KEN D COKER JR	AP:REIMBURSE FOR P	0.00	78.66	2,142,435.08
7/16/19	1000-9901	Check	1890	3418		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	59.95	2,142,375.13
7/16/19	1000-9901	Check	1891	3419		Check	VERIZON WIRELESS	AP:ACCT# 81346568-0	0.00	40.70	2,142,334.43
7/16/19	1000-9901	Check	1892	3420		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	667.37	2,141,667.06
7/16/19	1000-9901	Check	1893	3421		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.01	2,141,649.05
7/16/19	1000-9901	Check	1894	3422		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,565.65	2,136,083.40
7/16/19	1000-9901	Check	1895	3423		Check	SECURE TRAC	AP:MONITORING DAY	0.00	665.00	2,135,418.40
7/16/19	1000-9901	Check	1896	3424		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.01	2,135,400.39
7/16/19	1000-9901	Check	1897	3425		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	37.97	2,135,362.42
7/16/19	1000-9901	Check	1898	3426		Check	BURRIS INC	AP:ACCT# B480800	0.00	431.53	2,134,930.89
7/16/19	1000-9901	Check	1899	3427		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	48.96	2,134,881.93
7/16/19	1000-9901	Check	1900	3428		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.01	2,134,863.92
7/16/19	1000-9901	Check	1901	3429		Check	INTRINSIC INTERVENTIONS	AP:DRUG TESTING	0.00	265.00	2,134,598.92
7/16/19	1000-9901	Check	1902	3430		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	24.89	2,134,574.03
7/16/19	1000-9901	Check	1903	3431		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	68.76	2,134,505.27
7/16/19	1000-9901	Check	1904	3432		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER DC	0.00	2,991.00	2,131,514.27
7/17/19	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	2,132,303.97
7/17/19	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	2,138,020.52
7/17/19	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	2,137,906.19
7/17/19	1000-7601	County And Probate Clerk Fees			900	Receipt	Pam Ennis	Rec 21476-21523	18.30	0.00	2,137,924.49
7/17/19	1000-7601	County And Probate Clerk Fees			900	Comm Rec Out	Pam Ennis	Rec 21476-21523	0.00	0.37	2,137,924.12
7/17/19	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	2,139,348.69
7/17/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	2,144,294.04
7/17/19	1000-7602	Circuit And Chancery Clerk Fees			901	Receipt	Rachel Oertling	Rec 4038555-4038799	1,395.75	0.00	2,145,689.79
7/17/19	1000-7602	Circuit And Chancery Clerk Fees			901	Comm Rec Out	Rachel Oertling	Rec 4038555-4038799	0.00	27.92	2,145,661.87
7/17/19	1000-9900	Payroll	47145	47145		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	1,003.32	2,144,658.55
7/17/19	1000-9900	Payroll	47144	47144		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	674.03	2,143,984.52

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7/17/19	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,143,528.80
7/17/19	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,143,070.26
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,142,614.54
7/17/19	1000-9900	Payroll	47127	47127		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,142,156.00
7/17/19	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,141,697.46
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,141,241.74
7/17/19	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,140,804.97
7/17/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,140,346.43
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,139,890.71
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,139,432.17
7/17/19	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,138,976.45
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,138,520.73
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,138,065.01
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,137,110.81
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	213.24	2,136,897.57
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,135,638.37
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.79	2,135,541.58
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	2,135,444.79
7/17/19	1000-9900	Payroll	47126	47126		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	172.80	2,135,271.99
7/17/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	798.58	2,134,473.41
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,133,633.11
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	949.70	2,132,683.41
7/17/19	1000-9900	Payroll	47125	47125		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,131,694.70
7/17/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,130,795.30
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,129,359.35
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,128,226.22
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,127,379.41
7/17/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	731.08	2,126,648.33
7/17/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,125,739.37
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,124,851.59
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,124,052.03
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	862.84	2,123,189.19

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7/17/19	1000-9900	Payroll	47124	47124		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	974.23	2,122,214.96
7/17/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,121,329.67
7/17/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,120,856.18
7/17/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,120,070.36
7/17/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,119,114.83
7/17/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	689.75	2,118,425.08
7/17/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,117,474.26
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,116,514.75
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	947.41	2,115,567.34
7/17/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,114,639.11
7/17/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	757.21	2,113,881.90
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	894.67	2,112,987.23
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,112,225.03
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,111,169.39
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,110,774.45
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,109,902.61
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,108,877.80
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,107,923.38
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,106,855.34
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,106,028.14
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,105,137.89
7/17/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,104,167.82
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	922.69	2,103,245.13
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,102,243.95
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,101,302.24
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,100,417.62
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	956.02	2,099,461.60
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	877.26	2,098,584.34
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,097,593.20
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,096,917.46
7/17/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,096,469.50
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,095,614.64
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,094,637.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,093,866.36
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,092,821.74
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	788.62	2,092,033.12
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,091,195.93
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,090,176.90
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,089,216.90
7/17/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	257.00	2,088,959.90
7/17/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,088,266.73
7/17/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	227.43	2,088,039.30
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	451.06	2,087,588.24
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,087,116.99
7/17/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,086,144.75
7/17/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,084,903.57
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,083,976.95
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	948.52	2,083,028.43
7/17/19	1000-9900	Payroll	47123	47123		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,081,762.89
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,080,955.14
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,080,205.64
7/17/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,079,063.23
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,077,799.26
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,076,783.44
7/17/19	1000-9900	Payroll	47122	47122		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.68	2,075,600.76
7/17/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,074,517.92
7/17/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,073,305.05
7/17/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	2,072,476.33
7/17/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,071,204.60
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,070,007.53
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,068,720.34
7/17/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,067,514.83
7/17/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,066,369.75
7/17/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,065,667.75
7/17/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,064,598.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	940.88	2,063,657.23
7/17/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,061,824.56
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,060,628.14
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,059,421.77
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	2,058,561.76
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,057,187.21
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,056,434.85
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,043.84	2,055,391.01
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,054,123.75
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,053,011.49
7/17/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,051,726.06
7/17/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,050,650.46
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,049,768.72
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,048,900.07
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,048,040.67
7/17/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,047,057.17
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	965.91	2,046,091.26
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,044,802.86
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,145.58	2,043,657.28
7/17/19	1000-9900	Payroll	47121	47121		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	233.88	2,043,423.40
7/17/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,042,822.59
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	668.09	2,042,154.50
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,041,316.52
7/17/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,040,460.21
7/17/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,039,588.16
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,038,656.79
7/17/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,037,845.35
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,037,319.89
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,036,520.62
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,035,300.15
7/17/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,034,582.75
7/17/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,033,770.04
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,032,551.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	1000-9900	Payroll	47120	47120		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,031,706.87
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,030,854.99
7/17/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,029,924.52
7/17/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	294.59	2,029,629.93
7/17/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,028,343.43
7/17/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,027,834.82
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,318.86	2,026,515.96
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	2,025,740.67
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,024,899.93
7/17/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,023,867.27
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	52.54	2,023,814.73
7/17/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,023,224.15
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,022,299.14
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	27.15	2,022,271.99
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,021,601.71
7/17/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,020,899.34
7/17/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,020,222.93
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,019,377.01
7/17/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,018,552.64
7/17/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,017,261.29
7/17/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,016,546.65
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,015,855.59
7/17/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	449.47	2,015,406.12
7/17/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,014,564.74
7/17/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,012,570.92
7/18/19	1000-9901	Check	2830	23839		Void Check	JAYCEE ALVARENGA		0.00	(15.00)	2,012,585.92
7/18/19	1000-9901	Check	2840	23849		Void Check	CHARLES W COCHRAN		0.00	(15.00)	2,012,600.92
7/18/19	1000-9901	Check	2841	23850		Void Check	WENDY L COFFMAN		0.00	(15.00)	2,012,615.92
7/18/19	1000-9901	Check	2844	23853		Void Check	HUGH G DORMINY		0.00	(15.00)	2,012,630.92
7/18/19	1000-9901	Check	2852	23861		Void Check	CHRISTOPHER J KANE		0.00	(15.00)	2,012,645.92
7/18/19	1000-9901	Check	2929	23937		Void Check	VERIZON WIRELESS		0.00	(604.27)	2,013,250.19
7/18/19	1000-9901	Check	171	25100		Void Check	SHELBY E WESSELHOFT		0.00	(15.00)	2,013,265.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/19	1000-9901	Check	225	25160		Void Check	BOONE J CLIFFORD		0.00	(15.00)	2,013,280.19
7/18/19	1000-9901	Check	246	25181		Void Check	JACKIE W HICKEY		0.00	(15.00)	2,013,295.19
7/18/19	1000-9901	Check	267	25202		Void Check	DARRELL E SRADER		0.00	(15.00)	2,013,310.19
7/18/19	1000-9901	Check	877	26601		Void Check	RACHEL L OERTLING		0.00	(10.67)	2,013,320.86
7/19/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/11-19/19 Settlement	3,590.53	0.00	2,016,911.39
7/19/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/11-19/19 Settlement	0.00	71.81	2,016,839.58
7/19/19	1000-9901	Check	1906	3481		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	176.31	2,016,663.27
7/19/19	1000-9901	Check	1907	3482		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,016,363.27
7/19/19	1000-9901	Check	1908	3483		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,016,159.27
7/19/19	1000-9901	Check	1909	3484		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,015,962.47
7/19/19	1000-9901	Check	1910	3485		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,015,842.47
7/19/19	1000-9901	Check	1911	3486		Check	VALIC	AP:DEDUCTIONS FOR	0.00	640.00	2,015,202.47
7/19/19	1000-9901	Check	1912	3487		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	613.82	2,014,588.65
7/19/19	1000-9905	No Check	1913	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/21	0.00	2,450.09	2,012,138.56
7/19/19	1000-9905	No Check	1914	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,422.00	1,972,716.56
7/19/19	1000-9905	No Check	1915	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,647.28	1,938,069.28
7/24/19	1000-7601	County And Probate Clerk Fees			918	Receipt	Pam Ennis	Rec 21524-21561	20.10	0.00	1,938,089.38
7/24/19	1000-7601	County And Probate Clerk Fees			918	Comm Rec Out	Pam Ennis	Rec 21524-21561	0.00	0.40	1,938,088.98
7/24/19	1000-7602	Circuit And Chancery Clerk Fees			919	Receipt	Rachel Oertling	Rec 4038800-4039071	624.85	0.00	1,938,713.83
7/24/19	1000-7602	Circuit And Chancery Clerk Fees			919	Comm Rec Out	Rachel Oertling	Rec 4038800-4039071	0.00	12.50	1,938,701.33
7/24/19	1000-9901	Check	1916	3498		Check	BURRIS INC	AP:ACCT# B477200	0.00	70.74	1,938,630.59
7/24/19	1000-9901	Check	1917	3499		Check	H & R APPAREL AND MORE	AP:CORNER STONE S	0.00	178.94	1,938,451.65
7/24/19	1000-9901	Check	1918	3500		Check	GALLS, LLC	AP:ACCT# 1000084402	0.00	60.78	1,938,390.87
7/24/19	1000-9901	Check	1919	3501		Check	EMERGENCY SAFETY SUPPLY, L	AP:GRHM MOVER/BLK	0.00	346.65	1,938,044.22
7/24/19	1000-9901	Check	1920	3502		Check	BURRIS INC	AP:ACCT# B477200	0.00	17.67	1,938,026.55
7/24/19	1000-9901	Check	1921	3503		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR U	0.00	55.00	1,937,971.55
7/24/19	1000-9901	Check	1922	3504		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	424.59	1,937,546.96
7/24/19	1000-9901	Check	1923	3505		Check	RUSSELLVILLE BOARD OF REALT	AP:2019 PLAT BOOK &	0.00	150.00	1,937,396.96
7/24/19	1000-9901	Check	1924	3506		Check	LEONARD'S ACE HARDWARE	AP:CUST ID# 127100	0.00	7.84	1,937,389.12
7/24/19	1000-9901	Check	1925	3507		Check	PAM ENNIS	AP:REIMBURSE FOR B	0.00	47.91	1,937,341.21
7/24/19	1000-9901	Check	1926	3508		Check	DANA BAKER	AP:AACD MTG/AAC BR	0.00	315.00	1,937,026.21
7/24/19	1000-9901	Check	1927	3509		Check	BURRIS INC	AP:ACCT# B486800	0.00	14.11	1,937,012.10
7/24/19	1000-9901	Check	1928	3510		Check	ENTERGY	AP:ACCT# 617977	0.00	263.28	1,936,748.82

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/19	1000-9901	Check	1929	3511		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	197.72	1,936,551.10
7/24/19	1000-9901	Check	1930	3512		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	92.45	1,936,458.65
7/24/19	1000-9901	Check	1931	3513		Check	ENTERGY	AP:ACCT# 637405	0.00	5,732.73	1,930,725.92
7/24/19	1000-9901	Check	1932	3514		Check	ENTERGY	AP:ACCT# 643114	0.00	31.14	1,930,694.78
7/24/19	1000-9901	Check	1933	3515		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,554.98	1,929,139.80
7/24/19	1000-9901	Check	1934	3516		Check	DAVIS CAR CARE	AP:REPLACE BATTER	0.00	228.25	1,928,911.55
7/24/19	1000-9901	Check	1935	3517		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	95.38	1,928,816.17
7/24/19	1000-9901	Check	1936	3518		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	471.33	1,928,344.84
7/24/19	1000-9901	Check	1937	3519		Check	ROBERT EVANS	AP:DENT REPAIR ON 2	0.00	60.00	1,928,284.84
7/24/19	1000-9901	Check	1938	3520		Check	JOHNSON CHEMICAL CO, INC.	AP:GREENSTUFF/DO	0.00	37.06	1,928,247.78
7/24/19	1000-9901	Check	1939	3521		Check	BURRIS INC	AP:ACCT# B477200	0.00	52.29	1,928,195.49
7/24/19	1000-9901	Check	1940	3522		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	21,314.87	1,906,880.62
7/24/19	1000-9901	Check	1941	3523		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,725.21	1,901,155.41
7/24/19	1000-9901	Check	1942	3524		Check	A1 TIRE DISTRIBUTORS INC	AP:BALANCE TIRES G	0.00	157.41	1,900,998.00
7/24/19	1000-9901	Check	1943	3525		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.74	1,900,962.26
7/24/19	1000-9901	Check	1944	3526		Check	BURRIS INC	AP:ACCT# B481200	0.00	280.10	1,900,682.16
7/24/19	1000-9901	Check	1945	3527		Check	ROYS HEATING AND COOLING, IN	AP:CLEANED DRAIN LI	0.00	283.40	1,900,398.76
7/24/19	1000-9901	Check	1946	3528		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 598	0.00	1,021.72	1,899,377.04
7/24/19	1000-9901	Check	1947	3529		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	323.02	1,899,054.02
7/24/19	1000-9901	Check	1948	3530		Check	BURRIS INC	AP:ACCT# B478400	0.00	112.02	1,898,942.00
7/24/19	1000-9901	Check	1949	3531		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	21.75	1,898,920.25
7/24/19	1000-9901	Check	1950	3532		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	71.46	1,898,848.79
7/24/19	1000-9901	Check	1951	3533		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRT# 4600042	0.00	600.90	1,898,247.89
7/24/19	1000-9901	Check	1952	3534		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,897,297.89
7/24/19	1000-9901	Check	1953	3535		Check	DAVIS CAR CARE	AP:2013 FORD TAURU	0.00	637.22	1,896,660.67
7/24/19	1000-9901	Check	1954	3536		Check	B & B RADIO	AP:ACCT# 0000861	0.00	149.33	1,896,511.34
7/24/19	1000-9901	Check	1955	3537		Check	GALLS.	AP:CHIN STRAPS/CAM	0.00	88.22	1,896,423.12
7/24/19	1000-9901	Check	1956	3538		Check	H & R APPAREL AND MORE	AP:TEXTROP2	0.00	798.59	1,895,624.53
7/24/19	1000-9901	Check	1957	3539		Check	STAPLES -	AP:ACCT# @B35156	0.00	79.12	1,895,545.41
7/24/19	1000-9901	Check	1958	3540		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 14	0.00	298.21	1,895,247.20
7/25/19	1000-7301	Local Taxes-Sales Tax			920	Receipt	State Of Arkansas-SUT	June Settlement	360,461.35	0.00	2,255,708.55
7/25/19	1000-7301	Local Taxes-Sales Tax			920	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	7,209.23	2,248,499.32

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
7/25/19	1000-8720	Reimbursement - Jury Expense			924	Receipt	State Of Arkansas-Administrative Off	2nd Qtr 2019-Jury Reim	665.00	0.00	2,249,164.32
7/25/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1959-STD	0.00	890.70	2,248,273.62
7/29/19	1000-8101	Franchise Fees			934	Receipt	FRIENDSHIP CABLE OF ARKANSA	2nd Qtr Franchise Fees	22,016.43	0.00	2,270,290.05
7/29/19	1000-8101	Franchise Fees			934	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	2nd Qtr Franchise Fees	0.00	440.33	2,269,849.72
7/29/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1981-LTD	0.00	1,381.48	2,268,468.24
7/29/19	1000-9901	Check	1960	3586		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	359.25	2,268,108.99
7/29/19	1000-9901	Check	1961	3587		Check	DIANNE BRIGGS	AP:SNACKS FOR JUR	0.00	9.98	2,268,099.01
7/29/19	1000-9901	Check	1962	3588		Check	PHILLIP HUBBARD	AP:AJOA 2019 SUMME	0.00	511.53	2,267,587.48
7/29/19	1000-9901	Check	1963	3589		Check	PHILLIP HUBBARD	AP:SUBPOENA TO OF	0.00	65.52	2,267,521.96
7/29/19	1000-9901	Check	1964	3590		Check	CRYSTAL RUIZ	AP:AJOA CONF	0.00	409.12	2,267,112.84
7/29/19	1000-9901	Check	1965	3591		Check	LEAH MCELROY	AP:AJOA SUMMER CO	0.00	333.17	2,266,779.67
7/29/19	1000-9901	Check	1966	3592		Check	ENTERGY	AP:ACCT# 130090152	0.00	135.72	2,266,643.95
7/29/19	1000-9901	Check	1967	3593		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	65.61	2,266,578.34
7/29/19	1000-9901	Check	1968	3594		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	1,083.60	2,265,494.74
7/29/19	1000-9901	Check	1969	3595		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	42.01	2,265,452.73
7/29/19	1000-9901	Check	1970	3596		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	60.81	2,265,391.92
7/29/19	1000-9901	Check	1971	3597		Check	ENTERGY	AP:ACCT# 84845486	0.00	231.47	2,265,160.45
7/29/19	1000-9901	Check	1972	3598		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	2,978.69	2,262,181.76
7/29/19	1000-9901	Check	1973	3599		Check	FREDDIE HARRIS	AP:ELECT COMM TRAI	0.00	99.12	2,262,082.64
7/29/19	1000-9901	Check	1974	3600		Check	NITA BRASHEAR	AP:DATA SCOUT-ONE	0.00	131.42	2,261,951.22
7/29/19	1000-9901	Check	1975	3601		Check	LISA S SHEPPARD	AP:ONE-MAP DATA SC	0.00	139.67	2,261,811.55
7/29/19	1000-9901	Check	1976	3602		Check	BARRETT & ASSC. INC	AP:SURVEIES LOTS 4,	0.00	525.00	2,261,286.55
7/29/19	1000-9901	Check	1977	3603		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,261,261.96
7/29/19	1000-9901	Check	1978	3604		Check	ENTERGY	AP:ACCT# 830976	0.00	8,684.19	2,252,577.77
7/29/19	1000-9901	Check	1979	3605		Check	SUDDENLINK	AP:ACCT# 10001-0820-	0.00	170.77	2,252,407.00
7/29/19	1000-9901	Check	1980	3606		Check	JEFF DUVALL	AP:CSTP GRADUATIO	0.00	65.52	2,252,341.48
7/30/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-25/19 Settlement	2,688.69	0.00	2,255,030.17
7/30/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/20-25/19 Settlement	0.00	53.77	2,254,976.40
7/30/19	1000-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 21562-21594	4.35	0.00	2,254,980.75
7/30/19	1000-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 21562-21594	0.00	0.09	2,254,980.66
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,254,026.46
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	263.44	2,253,763.02
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,252,503.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.79	2,252,407.03
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	568.40	2,251,838.63
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	475.58	2,251,363.05
7/30/19	1000-9900	Payroll	47154	47154		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	172.80	2,251,190.25
7/30/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	798.58	2,250,391.67
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,249,551.37
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	949.70	2,248,601.67
7/30/19	1000-9900	Payroll	47153	47153		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,247,612.96
7/30/19	1000-9900	Payroll	9999999	9999999		Check	TRIPP, MARK A	PR:Employee Payroll	0.00	475.14	2,247,137.82
7/30/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,246,238.42
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,244,802.47
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,243,669.34
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,242,822.53
7/30/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	731.08	2,242,091.45
7/30/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,241,182.49
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,240,294.71
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,239,495.15
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	886.73	2,238,608.42
7/30/19	1000-9900	Payroll	47152	47152		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	974.19	2,237,634.23
7/30/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	502.85	2,237,131.38
7/30/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,236,246.09
7/30/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,235,772.60
7/30/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,234,986.78
7/30/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,234,031.25
7/30/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	689.75	2,233,341.50
7/30/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,232,390.68
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,231,431.17
7/30/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,230,502.94
7/30/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	757.21	2,229,745.73
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	891.30	2,228,854.43
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,228,092.23
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,227,036.59

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,226,641.65
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	499.85	2,226,141.80
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,225,269.96
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,224,245.15
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,223,290.73
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,222,222.69
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,221,395.49
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,220,505.24
7/30/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,219,535.17
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	933.45	2,218,601.72
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,217,600.54
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	499.85	2,217,100.69
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CALLICOTT, BRANDON D	PR:Employee Payroll	0.00	512.13	2,216,588.56
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,215,646.85
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	458.27	2,215,188.58
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,214,303.96
7/30/19	1000-9900	Payroll	47151	47151		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	475.14	2,213,828.82
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	956.02	2,212,872.80
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	955.50	2,211,917.30
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,210,926.16
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,210,250.42
7/30/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,209,802.46
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,208,947.60
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,207,970.82
7/30/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,207,199.32
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,206,154.70
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	801.86	2,205,352.84
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,204,515.65
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,203,496.62
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,202,536.62
7/30/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	262.47	2,202,274.15
7/30/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,201,580.98
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	451.06	2,201,129.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,200,658.67
7/30/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,199,686.43
7/30/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,198,445.25
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,197,518.63
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	948.52	2,196,570.11
7/30/19	1000-9900	Payroll	47150	47150		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,195,304.57
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,194,496.82
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,193,747.32
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	578.88	2,193,168.44
7/30/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,192,026.03
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,190,762.06
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,189,746.24
7/30/19	1000-9900	Payroll	47149	47149		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	2,188,563.32
7/30/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,187,480.48
7/30/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,186,267.61
7/30/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	2,185,438.89
7/30/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,184,167.16
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,182,970.09
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,181,682.90
7/30/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,180,477.39
7/30/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,179,332.31
7/30/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,178,630.31
7/30/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,177,560.67
7/30/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	940.88	2,176,619.79
7/30/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,174,787.12
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,173,590.70
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,172,384.33
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,079.39	2,171,304.94
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,169,930.39
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,169,178.03
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	2,168,179.19
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,166,911.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,165,799.67
7/30/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,164,514.24
7/30/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,163,438.64
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,162,556.90
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,161,688.25
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,160,828.85
7/30/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,159,845.35
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	965.91	2,158,879.44
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,157,591.04
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,145.58	2,156,445.46
7/30/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,155,844.65
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.70	2,155,161.95
7/30/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	889.30	2,154,272.65
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,153,434.67
7/30/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,152,578.36
7/30/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,151,706.31
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,150,774.94
7/30/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,149,963.50
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,149,438.04
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,148,638.77
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,147,418.30
7/30/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,146,700.90
7/30/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,145,888.19
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,144,669.44
7/30/19	1000-9900	Payroll	47148	47148		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,143,825.02
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,142,973.14
7/30/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,142,042.67
7/30/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	240.62	2,141,802.05
7/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,140,515.55
7/30/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,140,006.94
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,318.86	2,138,688.08
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	2,137,912.79
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,137,072.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,136,039.39
7/30/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,135,448.81
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,134,523.80
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	307.59	2,134,216.21
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,133,545.93
7/30/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,132,843.56
7/30/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,132,167.15
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,131,321.23
7/30/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,130,496.86
7/30/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,129,205.51
7/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,128,490.87
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,127,799.81
7/30/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	2,127,128.97
7/30/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,126,287.59
7/30/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,124,293.77
7/31/19	1000-7113	Reimburse Sheriff's Long Pool Patrol			936	Receipt	U S TREASURY	Long Pool June reimb.	840.00	0.00	2,125,133.77
7/31/19	1000-7602	Circuit And Chancery Clerk Fees			942	Receipt	Rachel Oertling	Rec 4039072-4039344	1,457.32	0.00	2,126,591.09
7/31/19	1000-7602	Circuit And Chancery Clerk Fees			942	Comm Rec Out	Rachel Oertling	Rec 4039072-4039344	0.00	29.15	2,126,561.94
7/31/19	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	July Settlement	23,396.03	0.00	2,149,957.97
7/31/19	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	July Settlement	22,715.82	0.00	2,172,673.79
7/31/19	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	July Settlement	35,555.42	0.00	2,208,229.21
7/31/19	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,352.85	0.00	2,213,582.06
7/31/19	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	107.06	2,213,475.00
8/1/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/26-31/19 Settlement	2,556.22	0.00	2,216,031.22
8/1/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/26-31/19 Settlement	0.00	51.12	2,215,980.10
8/1/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	370.33	0.00	2,216,350.43
8/1/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	7.41	2,216,343.02
8/1/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	457.63	0.00	2,216,800.65
8/1/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	9.15	2,216,791.50
8/1/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	July Settlement	73.96	0.00	2,216,865.46
8/1/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	1.48	2,216,863.98
8/1/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	July Settlement	2,879.92	0.00	2,219,743.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	57.60	2,219,686.30
8/1/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	July Settlement	201.80	0.00	2,219,888.10
8/1/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	4.04	2,219,884.06
8/1/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	July Settlement	8.56	0.00	2,219,892.62
8/1/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.17	2,219,892.45
8/1/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	July Settlement	17.64	0.00	2,219,910.09
8/1/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.35	2,219,909.74
8/1/19	1000-7601	County And Probate Clerk Fees			955	Receipt	Pam Ennis	Rec 21595-21603	0.45	0.00	2,219,910.19
8/1/19	1000-7601	County And Probate Clerk Fees			955	Comm Rec Out	Pam Ennis	Rec 21595-21603	0.00	0.01	2,219,910.18
8/1/19	1000-7602	Circuit And Chancery Clerk Fees			958	Receipt	Rachel Oertling	Rec 4039345-4039429	25.00	0.00	2,219,935.18
8/1/19	1000-7602	Circuit And Chancery Clerk Fees			958	Comm Rec Out	Rachel Oertling	Rec 4039345-4039429	0.00	0.50	2,219,934.68
8/1/19	1000-9901	Check	1983	33094		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	224.65	2,219,710.03
8/1/19	1000-9901	Check	1984	33095		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	132.35	2,219,577.68
8/1/19	1000-9901	Check	1985	33096		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	114.21	2,219,463.47
8/1/19	1000-9901	Check	1986	33097		Check	INTEGRITY PRODUCTS INC	AP:TP/TWLS/BLK LINE	0.00	636.55	2,218,826.92
8/1/19	1000-9901	Check	1987	33098		Check	CHARLIES' DOES IT ALL, INC.	AP:REFINISHED JUDG	0.00	449.98	2,218,376.94
8/1/19	1000-9901	Check	1988	33099		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	96.25	2,218,280.69
8/1/19	1000-9901	Check	1989	33100		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	64.31	2,218,216.38
8/1/19	1000-9901	Check	1990	33101		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,801.86	2,212,414.52
8/1/19	1000-9901	Check	1991	33102		Check	WASTE MANAGEMENT OF ARKA	AP:CUST ID# 15-18456	0.00	295.99	2,212,118.53
8/1/19	1000-9901	Check	1992	33103		Check	ARROWHEAD FORENSICS	AP:SCALPEL/TUBE	0.00	106.23	2,212,012.30
8/1/19	1000-9901	Check	1993	33104		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	21.75	2,211,990.55
8/1/19	1000-9901	Check	1994	33105		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	100.74	2,211,889.81
8/1/19	1000-9901	Check	1995	33106		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	272.33	2,211,617.48
8/1/19	1000-9901	Check	1996	33107		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	158.07	2,211,459.41
8/1/19	1000-9901	Check	1997	33108		Check	BURRIS INC	AP:ACCT# B481200	0.00	188.05	2,211,271.36
8/1/19	1000-9901	Check	1998	33109		Check	ENTERGY	AP:ACCT# 658294	0.00	662.06	2,210,609.30
8/1/19	1000-9901	Check	1999	33110		Check	ARKANSAS ASSESSOR'S ASSOCI	AP:65TH ANNUNAL AA	0.00	450.00	2,210,159.30
8/1/19	1000-9901	Check	2000	33111		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	223.44	2,209,935.86
8/1/19	1000-9901	Check	2001	33112		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.33	2,209,928.53
8/1/19	1000-9901	Check	2002	33113		Check	ENTERGY	AP:ACCT# 519546	0.00	53.21	2,209,875.32
8/1/19	1000-9901	Check	2003	33114		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	182.85	2,209,692.47
8/1/19	1000-9901	Check	2004	33115		Check	PAM ENNIS	AP:AOC MEETING IN L	0.00	260.15	2,209,432.32

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	1000-9901	Check	2005	33116		Check	KARRI WARREN	AP:AOC CONF IN LR	0.00	78.68	2,209,353.64
8/1/19	1000-9901	Check	2006	33117		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	1,501.98	2,207,851.66
8/1/19	1000-9901	Check	2007	33118		Check	ANNA B ALEY	AP:58 CR-18-877 JURY	0.00	15.00	2,207,836.66
8/1/19	1000-9901	Check	2008	33119		Check	ERIN C AULGUR	AP:58 CR-18-877 JURY	0.00	15.00	2,207,821.66
8/1/19	1000-9901	Check	2009	33120		Check	AMANDA M BATY	AP:58 CR-18-877 JURY	0.00	15.00	2,207,806.66
8/1/19	1000-9901	Check	2010	33121		Check	SARAH L BURGENER	AP:58 CR-18-877 JURY	0.00	50.00	2,207,756.66
8/1/19	1000-9901	Check	2011	33122		Check	JENNIFER L CHANDLER WYNN	AP:58 CR-18-877 JURY	0.00	50.00	2,207,706.66
8/1/19	1000-9901	Check	2012	33123		Check	CHERYL L CHRONISTER	AP:58 CR-18-877 JURY	0.00	15.00	2,207,691.66
8/1/19	1000-9901	Check	2013	33124		Check	TOSHA A COBB	AP:58 CR-18-877 JURY	0.00	15.00	2,207,676.66
8/1/19	1000-9901	Check	2014	33125		Check	LUCAS J COX	AP:58 CR-18-877 JURY	0.00	15.00	2,207,661.66
8/1/19	1000-9901	Check	2015	33126		Check	NATHAN A DANE	AP:58 CR-18-877 JURY	0.00	15.00	2,207,646.66
8/1/19	1000-9901	Check	2016	33127		Check	DAVID N DOLLAR	AP:58 CR-18-877 JURY	0.00	15.00	2,207,631.66
8/1/19	1000-9901	Check	2017	33128		Check	ROBERT P DUGGAN	AP:58 CR-18-877 JURY	0.00	50.00	2,207,581.66
8/1/19	1000-9901	Check	2018	33129		Check	ARMANDO I ESCAMILLA	AP:58 CR-18-877 JURY	0.00	15.00	2,207,566.66
8/1/19	1000-9901	Check	2019	33130		Check	MARK N EVERETT	AP:58 CR-18-877 JURY	0.00	50.00	2,207,516.66
8/1/19	1000-9901	Check	2020	33131		Check	COURTNEY R FREEMAN	AP:58 CR-18-877 JURY	0.00	15.00	2,207,501.66
8/1/19	1000-9901	Check	2021	33132		Check	BROOKE M GARDNER	AP:58 CR-18-877 JURY	0.00	50.00	2,207,451.66
8/1/19	1000-9901	Check	2022	33133		Check	MELISSA D GEORGE	AP:58 CR-18-877 JURY	0.00	50.00	2,207,401.66
8/1/19	1000-9901	Check	2023	33134		Check	REBEKAH A GLOWINSKI	AP:58 CR-18-877 JURY	0.00	50.00	2,207,351.66
8/1/19	1000-9901	Check	2024	33135		Check	DAVID W GREEN	AP:58 CR-18-877 JURY	0.00	15.00	2,207,336.66
8/1/19	1000-9901	Check	2025	33136		Check	ROBERT D HALE	AP:58 CR-18-877 JURY	0.00	15.00	2,207,321.66
8/1/19	1000-9901	Check	2026	33137		Check	FRANKLIN D HARDCASTLE	AP:58 CR-18-877 JURY	0.00	15.00	2,207,306.66
8/1/19	1000-9901	Check	2027	33138		Check	TAMMY L HARRINGTON	AP:58 CR-18-877 JURY	0.00	15.00	2,207,291.66
8/1/19	1000-9901	Check	2028	33139		Check	JASON D HEAGGANS	AP:58 CR-18-877 JURY	0.00	15.00	2,207,276.66
8/1/19	1000-9901	Check	2029	33140		Check	CONNIE C HERRING	AP:58 CR-18-877 JURY	0.00	50.00	2,207,226.66
8/1/19	1000-9901	Check	2030	33141		Check	HANNAH J HOOTEN	AP:58 CR-18-877 JURY	0.00	15.00	2,207,211.66
8/1/19	1000-9901	Check	2031	33142		Check	AARON D HORTON	AP:58 CR-18-877 JURY	0.00	15.00	2,207,196.66
8/1/19	1000-9901	Check	2032	33143		Check	JERRY L HOUSEMAN	AP:58 CR-18-877 JURY	0.00	15.00	2,207,181.66
8/1/19	1000-9901	Check	2033	33144		Check	JOHN K JACOBS, JR	AP:58 CR-18-877 JURY	0.00	15.00	2,207,166.66
8/1/19	1000-9901	Check	2034	33145		Check	QUINCY R JONES	AP:58 CR-18-877 JURY	0.00	15.00	2,207,151.66
8/1/19	1000-9901	Check	2035	33146		Check	TINA S KEMP	AP:58 CR-18-877 JURY	0.00	50.00	2,207,101.66
8/1/19	1000-9901	Check	2036	33147		Check	REBECCA A KENDRICK	AP:58 CR-18-877 JURY	0.00	15.00	2,207,086.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	1000-9901	Check	2037	33148		Check	BRAD H KROST	AP:58 CR-18-877 JURY	0.00	15.00	2,207,071.66
8/1/19	1000-9901	Check	2038	33149		Check	ANDRIONNA M KUROKI	AP:58 CR-18-877 JURY	0.00	15.00	2,207,056.66
8/1/19	1000-9901	Check	2039	33150		Check	VICTOR L LAMA	AP:58 CR-18-877 JURY	0.00	15.00	2,207,041.66
8/1/19	1000-9901	Check	2040	33151		Check	NICHOLE G LONG	AP:58 CR-18-877 JURY	0.00	15.00	2,207,026.66
8/1/19	1000-9901	Check	2041	33152		Check	LINLEY B MCNEELY	AP:58 CR-18-877 JURY	0.00	15.00	2,207,011.66
8/1/19	1000-9901	Check	2042	33153		Check	TOMMY J MORRISON	AP:58 CR-18-877 JURY	0.00	50.00	2,206,961.66
8/1/19	1000-9901	Check	2043	33154		Check	ROBERT J NARCUM	AP:58 CR-18-877 JURY	0.00	15.00	2,206,946.66
8/1/19	1000-9901	Check	2044	33155		Check	VICTORIA R PAUL	AP:58 CR-18-877 JURY	0.00	50.00	2,206,896.66
8/1/19	1000-9901	Check	2045	33156		Check	TAMARA L PFEIFER	AP:58 CR-18-877 JURY	0.00	15.00	2,206,881.66
8/1/19	1000-9901	Check	2046	33157		Check	MARY A RITTER	AP:58 CR-18-877 JURY	0.00	50.00	2,206,831.66
8/1/19	1000-9901	Check	2047	33158		Check	EMILY M ROY	AP:58 CR-18-877 JURY	0.00	15.00	2,206,816.66
8/1/19	1000-9901	Check	2048	33159		Check	SHARON L SMITH	AP:58 CR-18-877 JURY	0.00	15.00	2,206,801.66
8/1/19	1000-9901	Check	2049	33160		Check	JANET STADLER	AP:58 CR-18-877 JURY	0.00	15.00	2,206,786.66
8/1/19	1000-9901	Check	2050	33161		Check	BARBARA L STAHL	AP:58 CR-18-877 JURY	0.00	15.00	2,206,771.66
8/1/19	1000-9901	Check	2051	33162		Check	THOMAS H TURNER	AP:58 CR-18-877 JURY	0.00	50.00	2,206,721.66
8/1/19	1000-9901	Check	2052	33163		Check	SUMMER L WATKINS	AP:58 CR-18-877 JURY	0.00	15.00	2,206,706.66
8/1/19	1000-9901	Check	2053	33164		Check	TWYLIA D WEATHERALL	AP:58 CR-18-877 JURY	0.00	15.00	2,206,691.66
8/1/19	1000-9901	Check	2054	33165		Check	LORI L WHEATON	AP:58 CR-18-877 JURY	0.00	15.00	2,206,676.66
8/1/19	1000-9901	Check	2055	33166		Check	ANNA B ALEY	AP:58 CR-18-904 JURY	0.00	15.00	2,206,661.66
8/1/19	1000-9901	Check	2056	33167		Check	ERIN C AULGUR	AP:58 CR-18-904 JURY	0.00	15.00	2,206,646.66
8/1/19	1000-9901	Check	2057	33168		Check	AMANDA M BATY	AP:58 CR-18-904 JURY	0.00	50.00	2,206,596.66
8/1/19	1000-9901	Check	2058	33169		Check	SARAH L BURGENER	AP:58 CR-18-904 JURY	0.00	15.00	2,206,581.66
8/1/19	1000-9901	Check	2059	33170		Check	JENNIFER L CHANDLER WYNN	AP:58 CR-18-904 JURY	0.00	15.00	2,206,566.66
8/1/19	1000-9901	Check	2060	33171		Check	CHERYL L CHRONISTER	AP:58 CR-18-904 JURY	0.00	15.00	2,206,551.66
8/1/19	1000-9901	Check	2061	33172		Check	TOSHA A COBB	AP:58 CR-18-904 JURY	0.00	50.00	2,206,501.66
8/1/19	1000-9901	Check	2062	33173		Check	LUCAS J COX	AP:58 CR-18-904 JURY	0.00	15.00	2,206,486.66
8/1/19	1000-9901	Check	2063	33174		Check	SUSAN EASLEY	AP:58 CR-18-904 JURY	0.00	15.00	2,206,471.66
8/1/19	1000-9901	Check	2064	33175		Check	ARMANDO I ESCAMILLA	AP:58 CR-18-904 JURY	0.00	15.00	2,206,456.66
8/1/19	1000-9901	Check	2065	33176		Check	COURTNEY R FREEMAN	AP:58 CR-18-904 JURY	0.00	50.00	2,206,406.66
8/1/19	1000-9901	Check	2066	33177		Check	BROOKE M GARDNER	AP:58 CR-18-904 JURY	0.00	50.00	2,206,356.66
8/1/19	1000-9901	Check	2067	33178		Check	MELISSA D GEORGE	AP:58 CR-18-904 JURY	0.00	15.00	2,206,341.66
8/1/19	1000-9901	Check	2068	33179		Check	REBEKAH A GLOWINSKI	AP:58 CR-18-904 JURY	0.00	50.00	2,206,291.66
8/1/19	1000-9901	Check	2069	33180		Check	DAVID W GREEN	AP:58 CR-18-904 JURY	0.00	15.00	2,206,276.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	1000-9901	Check	2070	33181		Check	ROBERT D HALE	AP:58 CR-18-904 JURY	0.00	50.00	2,206,226.66
8/1/19	1000-9901	Check	2071	33182		Check	FRANKLIN D HARDCASTLE	AP:58 CR-18-904 JURY	0.00	15.00	2,206,211.66
8/1/19	1000-9901	Check	2072	33183		Check	TAMMY L HARRINGTON	AP:58 CR-18-904 JURY	0.00	15.00	2,206,196.66
8/1/19	1000-9901	Check	2073	33184		Check	JASON D HEAGGANS	AP:58 CR-18-904 JURY	0.00	15.00	2,206,181.66
8/1/19	1000-9901	Check	2074	33185		Check	JANET R HOPPERT	AP:58 CR-18-904 JURY	0.00	15.00	2,206,166.66
8/1/19	1000-9901	Check	2075	33186		Check	AARON D HORTON	AP:58 CR-18-904 JURY	0.00	50.00	2,206,116.66
8/1/19	1000-9901	Check	2076	33187		Check	JOHN K JACOBS, JR	AP:58 CR-18-904 JURY	0.00	15.00	2,206,101.66
8/1/19	1000-9901	Check	2077	33188		Check	QUINCY R JONES	AP:58 CR-18-904 JURY	0.00	15.00	2,206,086.66
8/1/19	1000-9901	Check	2078	33189		Check	TINA S KEMP	AP:58 CR-18-904 JURY	0.00	50.00	2,206,036.66
8/1/19	1000-9901	Check	2079	33190		Check	REBECCA A KENDRICK	AP:58 CR-18-904 JURY	0.00	50.00	2,205,986.66
8/1/19	1000-9901	Check	2080	33191		Check	BRAD H KROST	AP:58 CR-18-904 JURY	0.00	50.00	2,205,936.66
8/1/19	1000-9901	Check	2081	33192		Check	VICTOR L LAMA	AP:58 CR-18-904 JURY	0.00	15.00	2,205,921.66
8/1/19	1000-9901	Check	2082	33193		Check	LINLEY B MCNEELY	AP:58 CR-18-904 JURY	0.00	15.00	2,205,906.66
8/1/19	1000-9901	Check	2083	33194		Check	TOMMY J MORRISON	AP:58 CR-18-904 JURY	0.00	15.00	2,205,891.66
8/1/19	1000-9901	Check	2084	33195		Check	ROBERT J NARCUM	AP:58 CR-18-904 JURY	0.00	15.00	2,205,876.66
8/1/19	1000-9901	Check	2085	33196		Check	VICTORIA R PAUL	AP:58 CR-18-904 JURY	0.00	15.00	2,205,861.66
8/1/19	1000-9901	Check	2086	33197		Check	TAMARA L PFEIFER	AP:58 CR-18-904 JURY	0.00	50.00	2,205,811.66
8/1/19	1000-9901	Check	2087	33198		Check	KELLI A RANEY	AP:58 CR-18-904 JURY	0.00	15.00	2,205,796.66
8/1/19	1000-9901	Check	2088	33199		Check	MARY A RITTER	AP:58 CR-18-904 JURY	0.00	15.00	2,205,781.66
8/1/19	1000-9901	Check	2089	33200		Check	EMILY M ROY	AP:58 CR-18-904 JURY	0.00	15.00	2,205,766.66
8/1/19	1000-9901	Check	2090	33201		Check	SHARON L SMITH	AP:58 CR-18-904 JURY	0.00	15.00	2,205,751.66
8/1/19	1000-9901	Check	2091	33202		Check	JANET STADLER	AP:58 CR-18-904 JURY	0.00	15.00	2,205,736.66
8/1/19	1000-9901	Check	2092	33203		Check	BARBARA L STAHL	AP:58 CR-18-904 JURY	0.00	15.00	2,205,721.66
8/1/19	1000-9901	Check	2093	33204		Check	THOMAS H TURNER	AP:58 CR-18-904 JURY	0.00	50.00	2,205,671.66
8/1/19	1000-9901	Check	2094	33205		Check	VINCENT L WALKER	AP:58 CR-18-904 JURY	0.00	15.00	2,205,656.66
8/1/19	1000-9901	Check	2095	33206		Check	SUMMER L WATKINS	AP:58 CR-18-904 JURY	0.00	15.00	2,205,641.66
8/2/19	1000-7003	Property Reappraisal			960	Receipt	State Of Arkansas-Assessment Coor	July Settlement	19,850.25	0.00	2,225,491.91
8/2/19	1000-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	2,775.52	0.00	2,228,267.43
8/2/19	1000-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	55.51	2,228,211.92
8/2/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2106-Aflac Emp D	0.00	6,772.59	2,221,439.33
8/2/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2107-SS PBA	0.00	423.15	2,221,016.18
8/2/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2108-Legal Shield	0.00	737.00	2,220,279.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2109-Liberty Nati	0.00	1,787.08	2,218,492.10
8/2/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2111-OneDigital	0.00	22,159.89	2,196,332.21
8/2/19	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2102	0.00	3,250.00	2,193,082.21
8/2/19	1000-9901	Check	2096	3660		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,192,962.21
8/2/19	1000-9901	Check	2097	3661		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,192,765.41
8/2/19	1000-9901	Check	2098	3662		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,192,561.41
8/2/19	1000-9901	Check	2099	3663		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,192,261.41
8/2/19	1000-9901	Check	2100	3664		Check	VALIC	AP:DEDUCTIONS FOR	0.00	640.00	2,191,621.41
8/2/19	1000-9901	Check	2101	3665		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	594.59	2,191,026.82
8/2/19	1000-9905	No Check	2103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,116.29	2,151,910.53
8/2/19	1000-9905	No Check	2104	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18,849.80	2,133,060.73
8/2/19	1000-9905	No Check	2105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/4/	0.00	2,520.09	2,130,540.64
8/2/19	1000-9905	No Check	2110	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,655.28	2,094,885.36
8/5/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	785.05	0.00	2,095,670.41
8/5/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	15.70	2,095,654.71
8/5/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	16.62	0.00	2,095,671.33
8/5/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	0.33	2,095,671.00
8/5/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	299.98	0.00	2,095,970.98
8/5/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	6.00	2,095,964.98
8/5/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online July Settlement	2.91	0.00	2,095,967.89
8/5/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.06	2,095,967.83
8/5/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online July Settlement	1,843.53	0.00	2,097,811.36
8/5/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	36.87	2,097,774.49
8/5/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online July Settlement	32.77	0.00	2,097,807.26
8/5/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.66	2,097,806.60
8/5/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online July Settlement	5.88	0.00	2,097,812.48
8/5/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.12	2,097,812.36
8/5/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	1.47	0.00	2,097,813.83
8/5/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.03	2,097,813.80
8/5/19	1000-8750	Reimburse-Prosecutor			969	Receipt	Johnson County	July Settlement	3,883.92	0.00	2,101,697.72
8/5/19	1000-8751	Reimburse Auditor Expenses			967	Receipt	State Of Arkansas-Legislative Audit	July reimb.	196.03	0.00	2,101,893.75
8/5/19	1000-8757	Refund/Reimbursement			970	Receipt	Arkansas Juvenile Officers Asso.	Conference refund	75.00	0.00	2,101,968.75
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6808-7213 Bent Tree Se	2018 Final Tax Settleme	0.00	3.12	2,101,965.63

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
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6807-7213 West Fork W	2018 Final Tax Settleme	0.00	0.37	2,101,965.26
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6804-7213 Pope Co Drai	2018 Final Tax Settleme	0.00	1.33	2,101,963.93
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6801-7213 Point Remov	2018 Final Tax Settleme	0.00	9.15	2,101,954.78
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6800-7213 Crow Mtn Fir	2018 Final Tax Settleme	0.00	27.73	2,101,927.05
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6603-7213 Russellville P	2018 Final Tax Settleme	0.00	29.87	2,101,897.18
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6602-7213 Russellville Fi	2018 Final Tax Settleme	0.00	35.84	2,101,861.34
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6601-7213 Russellville S	2018 Final Tax Settleme	0.00	93.34	2,101,768.00
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6651-7213 Pottsville Stre	2018 Final Tax Settleme	0.00	5.03	2,101,762.97
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6641-7213 London Stree	2018 Final Tax Settleme	0.00	1.38	2,101,761.59
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6631-7213 Hector Street	2018 Final Tax Settleme	0.00	0.53	2,101,761.06
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6621-7213 Dover Streets	2018 Final Tax Settleme	0.00	2.40	2,101,758.66
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6611-7213 Atkins Streets	2018 Final Tax Settleme	0.00	4.37	2,101,754.29
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6006-7213 Timber Tax	2018 Final Tax Settleme	0.00	6.18	2,101,748.11
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 3008-7213 County Librar	2018 Final Tax Settleme	0.00	183.91	2,101,564.20
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 2000-7213 Roads	2018 Final Tax Settleme	0.00	352.74	2,101,211.46
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6708-7213 #108-Wonder	2018 Final Tax Settleme	0.00	3.24	2,101,208.22
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6707-7213 #39-Lamar S	2018 Final Tax Settleme	0.00	8.55	2,101,199.67
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6706-7213 #27-Dardanel	2018 Final Tax Settleme	0.00	4.77	2,101,194.90
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6705-7213 #61-Pottsville	2018 Final Tax Settleme	0.00	568.62	2,100,626.28
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6704-7213 #59-Hector S	2018 Final Tax Settleme	0.00	214.27	2,100,412.01
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6703-7213 #18-Atkins Sc	2018 Final Tax Settleme	0.00	367.24	2,100,044.77
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6702-7213 #17-Dover Sc	2018 Final Tax Settleme	0.00	504.60	2,099,540.17
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6701-7213 #14-Russellvi	CO 2018 Final Tax Settl	0.00	204.39	2,099,335.78
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6701-7213 #14-Russellvi	OP 2018 Final Tax Settl	0.00	5,752.04	2,093,583.74
8/6/19	1000-7213	Excess Commission- Collector				Taxes Out	Transfer to 6700-7213 #1 Clinton Sc	2018 Final Tax Settleme	0.00	1.57	2,093,582.17
8/7/19	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	404.58	0.00	2,093,986.75
8/7/19	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	8.09	2,093,978.66
8/7/19	1000-7602	Circuit And Chancery Clerk Fees			982	Receipt	Rachel Oertling	Rec 4039430-4039668	622.00	0.00	2,094,600.66
8/7/19	1000-7602	Circuit And Chancery Clerk Fees			982	Comm Rec Out	Rachel Oertling	Rec 4039430-4039668	0.00	12.44	2,094,588.22
8/7/19	1000-9901	Check	2112	3680		Check	AMAZING GRACE CLEANING SER	AP:JULY 2019 MONTH	0.00	3,161.00	2,091,427.22
8/7/19	1000-9901	Check	2113	3681		Check	KENNETH HARPER	AP:VAN MANIFEST 77	0.00	97.02	2,091,330.20
8/7/19	1000-9901	Check	2114	3682		Check	COGSWELL PROPERTIES, LLC	AP:LEASE FOR ELCT.	0.00	1,675.00	2,089,655.20

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
8/7/19	1000-9901	Check	2115	3683		Check	CENTURYLINK	AP:ACCT# 434568913	0.00	318.57	2,089,336.63
8/7/19	1000-9901	Check	2116	3684		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,065,941.63
8/7/19	1000-9901	Check	2117	3685		Check	CLAY MCCALL	AP:CONTRACT FOR L	0.00	583.33	2,065,358.30
8/7/19	1000-9901	Check	2118	3686		Check	KARRI WARREN	AP:HIGHLIGTERS & LA	0.00	46.24	2,065,312.06
8/7/19	1000-9901	Check	2119	3687		Check	RIVER VALLEY COLLISION	AP:PAINT A 2018 FOR	0.00	2,712.24	2,062,599.82
8/7/19	1000-9901	Check	2120	3688		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	10.38	2,062,589.44
8/7/19	1000-9901	Check	2121	3689		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	125.98	2,062,463.46
8/7/19	1000-9901	Check	2122	3690		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	43.36	2,062,420.10
8/7/19	1000-9901	Check	2123	3691		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9682558	0.00	1,227.97	2,061,192.13
8/7/19	1000-9901	Check	2124	3692		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 KEYS & RINGS	0.00	7.61	2,061,184.52
8/7/19	1000-9901	Check	2125	3693		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	152.60	2,061,031.92
8/7/19	1000-9901	Check	2126	3694		Check	DAVIS CAR CARE	AP:REPLACE BATTER	0.00	174.84	2,060,857.08
8/7/19	1000-9901	Check	2127	3695		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	79.44	2,060,777.64
8/7/19	1000-9901	Check	2128	3696		Check	INTRINSIC INTERVENTIONS	AP:THC DRUG SCREE	0.00	25.00	2,060,752.64
8/7/19	1000-9901	Check	2129	3697		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 598	0.00	280.32	2,060,472.32
8/7/19	1000-9901	Check	2130	3698		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,056.14	2,054,416.18
8/7/19	1000-9901	Check	2131	3699		Check	BURRIS INC	AP:ACCT# B480800	0.00	272.69	2,054,143.49
8/7/19	1000-9901	Check	2132	3700		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	5,852.74	2,048,290.75
8/7/19	1000-9901	Check	2133	3701		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	27.24	2,048,263.51
8/7/19	1000-9901	Check	2134	3702		Check	DENNIS LOCK AND SAFE	AP:12 KEYS & 1 KEY	0.00	18.51	2,048,245.00
8/7/19	1000-9901	Check	2135	3703		Check	ROYS HEATING AND COOLING, IN	AP:SERVICE&CHECK/	0.00	119.90	2,048,125.10
8/7/19	1000-9901	Check	2136	3704		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	2,048,084.17
8/7/19	1000-9901	Check	2137	3705		Check	PAM ENNIS	AP:REIMB-AR LEVEE T	0.00	71.37	2,048,012.80
8/7/19	1000-9901	Check	2138	3706		Check	THE COURIER	AP:JULY 2019 ACCOU	0.00	47.90	2,047,964.90
8/7/19	1000-9901	Check	2139	3707		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,016.95	2,045,947.95
8/7/19	1000-9901	Check	2140	3708		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW	0.00	817.50	2,045,130.45
8/7/19	1000-9901	Check	2141	3709		Check	BEN D CROSS	AP:BLINDS FOR DOOR	0.00	275.69	2,044,854.76
8/7/19	1000-9901	Check	2142	3710		Check	BEN D CROSS	AP:TV WALL MOUNT/F	0.00	247.15	2,044,607.61
8/7/19	1000-9901	Check	2143	3711		Check	BURRIS INC	AP:ACCT# B484400	0.00	83.65	2,044,523.96
8/7/19	1000-9901	Check	2144	3712		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,044,496.40
8/7/19	1000-9901	Check	2145	3713		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	2,044,472.70
8/7/19	1000-9901	Check	2146	3714		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.02	2,044,052.68
8/7/19	1000-9901	Check	2147	3715		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	47.54	2,044,005.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/19	1000-9901	Check	2148	3716		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	165.35	2,043,839.79
8/7/19	1000-9901	Check	2149	3717		Check	CMS UNIFORMS AND EQUIPMEN	AP:ACCT# 27894	0.00	2,700.00	2,041,139.79
8/7/19	1000-9901	Check	2150	3718		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,156.14	2,039,983.65
8/7/19	1000-9901	Check	2151	3719		Check	BURRIS INC	AP:ACCT#B478400	0.00	57.45	2,039,926.20
8/7/19	1000-9901	Check	2152	3720		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	148.96	2,039,777.24
8/7/19	1000-9901	Check	2153	3721		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0516397	0.00	90.37	2,039,686.87
8/7/19	1000-9901	Check	2154	3722		Check	U.S. POSTAL SERVICE	AP:YEARLY RENTAL P	0.00	136.00	2,039,550.87
8/7/19	1000-9901	Check	2155	3723		Check	BURRIS INC	AP:ACCT# B359000	0.00	549.22	2,039,001.65
8/7/19	1000-9901	Check	2156	3724		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	98.16	2,038,903.49
8/7/19	1000-9901	Check	2157	3725		Check	ROYS HEATING AND COOLING, IN	AP:SERVICE & CHECK	0.00	141.72	2,038,761.77
8/7/19	1000-9901	Check	2158	3726		Check	RACHEL L OERTLING	AP:REIMB FOR AOC M	0.00	197.48	2,038,564.29
8/8/19	1000-7401	Circuit Court Fines And Forfeitures			987	Receipt	Shane Jones	July Settlement	17,934.50	0.00	2,056,498.79
8/8/19	1000-7401	Circuit Court Fines And Forfeitures			987	Comm Rec Out	Shane Jones	July Settlement	0.00	358.69	2,056,140.10
8/8/19	1000-7501	Interest Income			987	Receipt	Shane Jones	July Settlement	14.85	0.00	2,056,154.95
8/8/19	1000-7501	Interest Income			987	Comm Rec Out	Shane Jones	July Settlement	0.00	0.30	2,056,154.65
8/8/19	1000-7601	County And Probate Clerk Fees			983	Receipt	Pam Ennis	Rec 21604-21638	0.60	0.00	2,056,155.25
8/8/19	1000-7601	County And Probate Clerk Fees			983	Comm Rec Out	Pam Ennis	Rec 21604-21638	0.00	0.01	2,056,155.24
8/8/19	1000-7603	Sheriff Fees			987	Receipt	Shane Jones	July Settlement	2,412.50	0.00	2,058,567.74
8/8/19	1000-7603	Sheriff Fees			987	Comm Rec Out	Shane Jones	July Settlement	0.00	48.25	2,058,519.49
8/8/19	1000-7608	Insufficient Check Fee			991	Receipt	Jennifer Haley Tax Collector	Insf Fee: R. Brooks Rec	30.00	0.00	2,058,549.49
8/8/19	1000-7608	Insufficient Check Fee			991	Comm Rec Out	Jennifer Haley Tax Collector	Insf Fee: R. Brooks Rec	0.00	0.60	2,058,548.89
8/8/19	1000-7611	Restitution Installment Fee Act 770/2			987	Receipt	Shane Jones	July Settlement	1,030.00	0.00	2,059,578.89
8/8/19	1000-7611	Restitution Installment Fee Act 770/2			987	Comm Rec Out	Shane Jones	July Settlement	0.00	20.60	2,059,558.29
8/8/19	1000-7802	Prisoner Care Reimbursements			987	Receipt	Shane Jones	July Settlement	15,666.00	0.00	2,075,224.29
8/8/19	1000-7802	Prisoner Care Reimbursements			987	Comm Rec Out	Shane Jones	July Settlement	0.00	313.32	2,074,910.97
8/8/19	1000-7807	Inmate Copays			987	Receipt	Shane Jones	July Settlement	317.62	0.00	2,075,228.59
8/8/19	1000-8713	Social Security Admin-Prisoner Fees			987	Receipt	Shane Jones	July Settlement	2,000.00	0.00	2,077,228.59
8/8/19	1000-8713	Social Security Admin-Prisoner Fees			987	Comm Rec Out	Shane Jones	July Settlement	0.00	40.00	2,077,188.59
8/8/19	1000-8750	Reimburse-Prosecutor			986	Receipt	Franklin County	July Settlement	3,883.92	0.00	2,081,072.51
8/9/19	1000-7001	General Revenue Turnback			992	Receipt	State Of Arkansas-CAMA	July Settlement	14,514.62	0.00	2,095,587.13
8/9/19	1000-7001	General Revenue Turnback			992	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	290.29	2,095,296.84
8/9/19	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	459.90	0.00	2,095,756.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/19	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	August Settlement	0.00	9.20	2,095,747.54
8/9/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/19 Settlement	2,838.80	0.00	2,098,586.34
8/9/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-8/19 Settlement	0.00	56.78	2,098,529.56
8/9/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 145	20,296.20	0.00	2,118,825.76
8/9/19	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2159	0.00	9,408.52	2,109,417.24
8/13/19	1000-7402	District Court Fines And Forfeitures			1,006	Receipt	District Court	Co Cr Div July Settleme	16,400.71	0.00	2,125,817.95
8/13/19	1000-7402	District Court Fines And Forfeitures			1,006	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	328.01	2,125,489.94
8/13/19	1000-7402	District Court Fines And Forfeitures			1,007	Receipt	District Court	Sm Cl Div July Settleme	39.00	0.00	2,125,528.94
8/13/19	1000-7402	District Court Fines And Forfeitures			1,007	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.78	2,125,528.16
8/13/19	1000-7402	District Court Fines And Forfeitures			1,009	Receipt	District Court	Civ Div July Settlement	355.00	0.00	2,125,883.16
8/13/19	1000-7402	District Court Fines And Forfeitures			1,009	Comm Rec Out	District Court	Civ Div July Settlement	0.00	7.10	2,125,876.06
8/13/19	1000-7402	District Court Fines And Forfeitures			1,013	Receipt	District Court	Cty Cr Div July Settleme	50.00	0.00	2,125,926.06
8/13/19	1000-7402	District Court Fines And Forfeitures			1,013	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	1.00	2,125,925.06
8/13/19	1000-7402	District Court Fines And Forfeitures			1,014	Receipt	District Court	Civ Div July Settlement	11.25	0.00	2,125,936.31
8/13/19	1000-7402	District Court Fines And Forfeitures			1,014	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.23	2,125,936.08
8/13/19	1000-7609	Warrant Fees			1,006	Receipt	District Court	Co Cr Div July Settleme	1,067.26	0.00	2,127,003.34
8/13/19	1000-7609	Warrant Fees			1,006	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	21.35	2,126,981.99
8/13/19	1000-8706	Miscellaneous			1,008	Receipt	District Court	Sm Cl Div July Settleme	199.63	0.00	2,127,181.62
8/13/19	1000-8706	Miscellaneous			1,008	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	3.99	2,127,177.63
8/13/19	1000-8706	Miscellaneous			1,010	Receipt	District Court	Civ Div July Settlement	1.50	0.00	2,127,179.13
8/13/19	1000-8706	Miscellaneous			1,010	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.03	2,127,179.10
8/14/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-14/19 Settlement	1,484.70	0.00	2,128,663.80
8/14/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/9-14/19 Settlement	0.00	29.69	2,128,634.11
8/14/19	1000-7602	Circuit And Chancery Clerk Fees			1,022	Receipt	Rachel Oertling	Rec 4039669-4039965	990.75	0.00	2,129,624.86
8/14/19	1000-7602	Circuit And Chancery Clerk Fees			1,022	Comm Rec Out	Rachel Oertling	Rec 4039669-4039965	0.00	19.82	2,129,605.04
8/14/19	1000-8706	Miscellaneous			1,015	Receipt	KATV	Flashdrive	4.50	0.00	2,129,609.54
8/14/19	1000-8706	Miscellaneous			1,015	Comm Rec Out	KATV	Flashdrive	0.00	0.09	2,129,609.45
8/14/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2204-QualChoice	0.00	55,466.25	2,074,143.20
8/14/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2205-Group Life	0.00	509.44	2,073,633.76
8/14/19	1000-9900	Payroll	47193	47193		Check	TRIPP, MARK A	PR:Employee Payroll	0.00	30.33	2,073,603.43
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,073,147.71
8/14/19	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,072,689.17
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,072,233.45

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	1000-9900	Payroll	47176	47176		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,071,774.91
8/14/19	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,071,316.37
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,070,860.65
8/14/19	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,070,423.88
8/14/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,069,965.34
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,069,509.62
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,069,051.08
8/14/19	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,068,595.36
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,068,139.64
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,067,683.92
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,066,729.72
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,066,474.60
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,065,215.40
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	2,065,022.60
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,064,829.80
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	192.80	2,064,637.00
8/14/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	798.58	2,063,838.42
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,062,998.12
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	949.70	2,062,048.42
8/14/19	1000-9900	Payroll	47175	47175		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,061,059.71
8/14/19	1000-9900	Payroll	9999999	9999999		Check	TRIPP, MARK A	PR:Employee Payroll	0.00	893.67	2,060,166.04
8/14/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,059,266.64
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,057,830.69
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,056,697.56
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,055,850.75
8/14/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,031.78	2,054,818.97
8/14/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,053,910.01
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,053,022.23
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,052,222.67
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	897.52	2,051,325.15
8/14/19	1000-9900	Payroll	47174	47174		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	974.24	2,050,350.91
8/14/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	953.72	2,049,397.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,048,511.90
8/14/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,048,038.41
8/14/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,047,252.59
8/14/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,046,297.06
8/14/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	701.74	2,045,595.32
8/14/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,044,644.50
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,043,684.99
8/14/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,042,756.76
8/14/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	757.21	2,041,999.55
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	890.61	2,041,108.94
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,040,346.74
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,039,291.10
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,038,896.16
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	933.02	2,037,963.14
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,037,091.30
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,036,066.49
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	958.94	2,035,107.55
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,034,039.51
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,033,212.31
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,032,322.06
8/14/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,031,351.99
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	945.01	2,030,406.98
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,029,405.80
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	933.02	2,028,472.78
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,027,531.07
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	874.29	2,026,656.78
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,025,772.16
8/14/19	1000-9900	Payroll	47173	47173		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,024,878.49
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,005.25	2,023,873.24
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	886.94	2,022,986.30
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,021,995.16
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,021,319.42
8/14/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,020,871.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,020,016.60
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,019,039.82
8/14/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,018,268.32
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,017,223.70
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	807.50	2,016,416.20
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,015,579.01
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,014,559.98
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,013,599.98
8/14/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	262.47	2,013,337.51
8/14/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,012,644.34
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	464.04	2,012,180.30
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,011,709.05
8/14/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,010,736.81
8/14/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,592.01	2,009,144.80
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,008,218.18
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	948.52	2,007,269.66
8/14/19	1000-9900	Payroll	47172	47172		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,006,004.12
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,005,196.37
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,004,446.87
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,085.99	2,003,360.88
8/14/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,002,218.47
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,000,954.50
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	1,999,938.68
8/14/19	1000-9900	Payroll	47171	47171		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	1,998,755.76
8/14/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	1,997,672.92
8/14/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	1,996,460.05
8/14/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	1,995,631.33
8/14/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	1,994,359.60
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	1,993,162.53
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	1,991,875.34
8/14/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	1,990,669.83
8/14/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	1,989,524.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	1,988,822.75
8/14/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	1,987,753.11
8/14/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	940.88	1,986,812.23
8/14/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	1,984,979.56
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	1,983,783.14
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	1,982,576.77
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	1,981,716.76
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	1,980,342.21
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	1,979,589.85
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	1,978,591.01
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	1,977,323.75
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	1,976,211.49
8/14/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	1,974,926.06
8/14/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	1,973,850.46
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	1,972,968.72
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	1,972,100.07
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	1,971,240.67
8/14/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	1,970,257.17
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	965.91	1,969,291.26
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	1,968,002.86
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,659.73	1,966,343.13
8/14/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	1,965,742.32
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	665.78	1,965,076.54
8/14/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	889.30	1,964,187.24
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	1,963,349.26
8/14/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	1,962,492.95
8/14/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	1,961,620.90
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	1,960,689.53
8/14/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	1,959,878.09
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	1,959,352.63
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	1,958,553.36
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	1,957,332.89
8/14/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	1,956,615.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	1,955,802.78
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	1,954,584.03
8/14/19	1000-9900	Payroll	47170	47170		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	1,953,739.61
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	1,952,887.73
8/14/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	1,951,957.26
8/14/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	345.20	1,951,612.06
8/14/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	1,950,325.56
8/14/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	1,949,816.95
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,318.86	1,948,498.09
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	1,947,722.80
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	1,946,882.06
8/14/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	1,945,849.40
8/14/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	1,945,258.82
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	1,944,333.81
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	501.25	1,943,832.56
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	1,943,162.28
8/14/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	1,942,459.91
8/14/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	1,941,783.50
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	1,940,937.58
8/14/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	1,940,113.21
8/14/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	1,938,821.86
8/14/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	1,938,107.22
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	1,937,416.16
8/14/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	1,936,745.32
8/14/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	1,935,903.94
8/14/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	1,933,910.12
8/14/19	1000-9901	Check	2160	3816		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE CONTRA	0.00	6,490.00	1,927,420.12
8/14/19	1000-9901	Check	2161	3817		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	107.18	1,927,312.94
8/14/19	1000-9901	Check	2162	3818		Check	DENNIS LOCK AND SAFE	AP:GRADE 2 LEVER D	0.00	223.34	1,927,089.60
8/14/19	1000-9901	Check	2163	3819		Check	EXTREME LAWN & LANDSCAPIN	AP:FOURTH TREATME	0.00	25.00	1,927,064.60
8/14/19	1000-9901	Check	2164	3820		Check	VERIZON WIRELESS	AP:ACCT# 5422222451	0.00	224.20	1,926,840.40
8/14/19	1000-9901	Check	2165	3821		Check	ENTERGY	AP:ACCT# 894188	0.00	29.67	1,926,810.73

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	1000-9901	Check	2166	3822		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	27.34	1,926,783.39
8/14/19	1000-9901	Check	2167	3823		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,786.60	1,921,996.79
8/14/19	1000-9901	Check	2168	3824		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	1,921,972.20
8/14/19	1000-9901	Check	2169	3825		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	40.16	1,921,932.04
8/14/19	1000-9901	Check	2170	3826		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,921,882.04
8/14/19	1000-9901	Check	2171	3827		Check	J & L PAPER SHREDDING CO LLC	AP:2-SECURITY CONT	0.00	100.00	1,921,782.04
8/14/19	1000-9901	Check	2172	3828		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	66.69	1,921,715.35
8/14/19	1000-9901	Check	2173	3829		Check	THE COURIER	AP:ORDINANCE 2019-	0.00	473.10	1,921,242.25
8/14/19	1000-9901	Check	2174	3830		Check	ROYS HEATING AND COOLING, IN	AP:CLEANED OUT DR	0.00	70.86	1,921,171.39
8/14/19	1000-9901	Check	2175	3831		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	27.34	1,921,144.05
8/14/19	1000-9901	Check	2176	3832		Check	GALLS, LLC	AP:ACCT# 1000084402	0.00	172.46	1,920,971.59
8/14/19	1000-9901	Check	2177	3833		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	667.47	1,920,304.12
8/14/19	1000-9901	Check	2178	3834		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,920,271.42
8/14/19	1000-9901	Check	2179	3835		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	77.20	1,920,194.22
8/14/19	1000-9901	Check	2180	3836		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	21.75	1,920,172.47
8/14/19	1000-9901	Check	2181	3837		Check	WILLIAM M PEARSON	AP:REIMB FOR CLAIM	0.00	447.75	1,919,724.72
8/14/19	1000-9901	Check	2182	3838		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	176.31	1,919,548.41
8/14/19	1000-9901	Check	2183	3839		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,885.47	1,913,662.94
8/14/19	1000-9901	Check	2184	3840		Check	UNIVO DATA INC	AP:AUGUST 2019 AGR	0.00	1,490.86	1,912,172.08
8/14/19	1000-9901	Check	2185	3841		Check	JASON SMITH	AP:FOOD FOR PRISON	0.00	11.15	1,912,160.93
8/14/19	1000-9901	Check	2186	3842		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	491.81	1,911,669.12
8/14/19	1000-9901	Check	2187	3843		Check	HINDSMAN & SON INC	AP:CUST ID# 1000065	0.00	201.12	1,911,468.00
8/14/19	1000-9901	Check	2188	3844		Check	CORRECTIONS PRODUCTS COM	AP:MEDECO/ADTEC C	0.00	746.63	1,910,721.37
8/14/19	1000-9901	Check	2189	3845		Check	BURRIS INC	AP:ACCT# B478400	0.00	141.90	1,910,579.47
8/14/19	1000-9901	Check	2190	3846		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRSNG/DEG/	0.00	121.97	1,910,457.50
8/14/19	1000-9901	Check	2191	3847		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	90.98	1,910,366.52
8/14/19	1000-9901	Check	2192	3848		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	343.57	1,910,022.95
8/14/19	1000-9901	Check	2193	3849		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,909,996.07
8/14/19	1000-9901	Check	2194	3850		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED FOR JULY	0.00	50.00	1,909,946.07
8/14/19	1000-9901	Check	2195	3851		Check	SYSTEM CHEMICAL INC	AP:CHARGER 1500 W/	0.00	2,873.93	1,907,072.14
8/14/19	1000-9901	Check	2196	3852		Check	BURRIS INC	AP:ACCT# B485600	0.00	881.49	1,906,190.65
8/14/19	1000-9901	Check	2197	3853		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	49.05	1,906,141.60
8/14/19	1000-9901	Check	2198	3854		Check	THE HOTEL HOT SPRINGS	AP:AAC CONF	0.00	295.44	1,905,846.16

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
8/14/19	1000-9901	Check	2199	3855		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	179.98	1,905,666.18
8/14/19	1000-9901	Check	2200	3856		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	88.22	1,905,577.96
8/14/19	1000-9901	Check	2201	3857		Check	B & B RADIO	AP:ACCT# 0000861	0.00	6,754.41	1,898,823.55
8/14/19	1000-9901	Check	2202	3858		Check	WATCH GUARD VIDEO	AP:CUST ID# POPECO	0.00	6,225.66	1,892,597.89
8/14/19	1000-9901	Check	2203	3859		Check	DIANNE BRIGGS	AP:WATER FOR JURY	0.00	7.67	1,892,590.22
8/16/19	1000-9902	Treasurer's Check	2207	3942		Check	VALIC	AP:DEDUCTIONS FOR	0.00	640.00	1,891,950.22
8/16/19	1000-9902	Treasurer's Check	2208	3943		Check	TENN CHILD SUPPORT	AP:DIXON-CT ORDER	0.00	300.00	1,891,650.22
8/16/19	1000-9902	Treasurer's Check	2209	3944		Check	ARKANSAS CHILD SUPPORT CLE	AP:SCEIFRES-CT ORD	0.00	120.00	1,891,530.22
8/16/19	1000-9902	Treasurer's Check	2210	3945		Check	ARKANSAS CHILD SUPPORT CLE	AP:PIPPIN-CT ORDER	0.00	196.80	1,891,333.42
8/16/19	1000-9902	Treasurer's Check	2211	3946		Check	ARKANSAS CHILD SUPPORT CLE	AP:PIPPIN-CT ORDER	0.00	204.00	1,891,129.42
8/16/19	1000-9902	Treasurer's Check	2212	3947		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	594.59	1,890,534.83
8/16/19	1000-9905	No Check	2213	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/18	0.00	2,520.09	1,888,014.74
8/16/19	1000-9905	No Check	2214	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,310.53	1,846,704.21
8/16/19	1000-9905	No Check	2215	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,685.72	1,810,018.49
8/19/19	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	1,810,808.19
8/19/19	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	1,816,524.74
8/19/19	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	1,816,410.41
8/19/19	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	1,817,834.98
8/19/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	1,822,780.33
8/20/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/15-20/2019 Settlement	5,299.78	0.00	1,828,080.11
8/20/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/15-20/2019 Settlement	0.00	106.00	1,827,974.11
8/20/19	1000-8706	Miscellaneous			1,035	Receipt	Arkansas Democrat-Gazette	4 16 GB Flashdrives/FOI	18.00	0.00	1,827,992.11
8/20/19	1000-8706	Miscellaneous			1,035	Comm Rec Out	Arkansas Democrat-Gazette	4 16 GB Flashdrives/FOI	0.00	0.36	1,827,991.75
8/21/19	1000-7601	County And Probate Clerk Fees			1,042	Receipt	Pam Ennis	Rec 21668-21703	86.40	0.00	1,828,078.15
8/21/19	1000-7601	County And Probate Clerk Fees			1,042	Comm Rec Out	Pam Ennis	Rec 21668-21703	0.00	1.73	1,828,076.42
8/21/19	1000-7602	Circuit And Chancery Clerk Fees			1,043	Receipt	Rachel Oertling	Rec 4039966-4040272	3,062.25	0.00	1,831,138.67
8/21/19	1000-7602	Circuit And Chancery Clerk Fees			1,043	Comm Rec Out	Rachel Oertling	Rec 4039966-4040272	0.00	61.25	1,831,077.42
8/21/19	1000-8706	Miscellaneous			1,041	Receipt	Wex Inc	2nd Qtr 2019	6.76	0.00	1,831,084.18
8/21/19	1000-8706	Miscellaneous			1,041	Comm Rec Out	Wex Inc	2nd Qtr 2019	0.00	0.14	1,831,084.04
8/21/19	1000-8727	Reimb DOJ Salaries			1,040	Receipt	Department of Justice	Salaries reimb. for May	596.28	0.00	1,831,680.32
8/21/19	1000-9901	Check	2216	3949		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	212.46	1,831,467.86
8/21/19	1000-9901	Check	2217	3950		Check	ARKANSAS VALLEY COMMUNICA	AP:WIRELESS SURVEI	0.00	171.62	1,831,296.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/19	1000-9901	Check	2218	3951		Check	CENTENNIAL BANK.	AP:ACCT# ENDING048	0.00	1,724.82	1,829,571.42
8/21/19	1000-9901	Check	2219	3952		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	220.65	1,829,350.77
8/21/19	1000-9901	Check	2220	3953		Check	BURRIS INC	AP:ACCT# B478100	0.00	83.71	1,829,267.06
8/21/19	1000-9901	Check	2221	3954		Check	DAVIS COMPUTER WORKS, LLC	AP:4GB DDR3 CRUCIA	0.00	130.80	1,829,136.26
8/21/19	1000-9901	Check	2222	3955		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 7/26/20	0.00	33.32	1,829,102.94
8/21/19	1000-9901	Check	2223	3956		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.01	1,829,084.93
8/21/19	1000-9901	Check	2224	3957		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.01	1,829,066.92
8/21/19	1000-9901	Check	2225	3958		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,829,043.06
8/21/19	1000-9901	Check	2226	3959		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.01	1,829,025.05
8/21/19	1000-9901	Check	2227	3960		Check	GARLAND CO. JUVENILE DET CE	AP:3 DAYS OF HOUSIN	0.00	225.00	1,828,800.05
8/21/19	1000-9901	Check	2228	3961		Check	SECURE TRAC	AP:MONITORING DAY	0.00	702.50	1,828,097.55
8/21/19	1000-9901	Check	2229	3962		Check	SHRED-IT USA, LLC	AP:ACCT# 14837958	0.00	102.32	1,827,995.23
8/21/19	1000-9901	Check	2230	3963		Check	ROY'S HEATING AND COOLING, I	AP:CLEANED DRAIN LI	0.00	141.70	1,827,853.53
8/21/19	1000-9901	Check	2231	3964		Check	ROY'S HEATING AND COOLING, I	AP:FOUND DRAIN LIN	0.00	70.86	1,827,782.67
8/21/19	1000-9901	Check	2232	3965		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,827,755.42
8/21/19	1000-9901	Check	2233	3966		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACCT# 2224259	0.00	649.20	1,827,106.22
8/21/19	1000-9901	Check	2234	3967		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.96	1,827,041.26
8/21/19	1000-9901	Check	2235	3968		Check	ENTERGY	AP:ACCT# 643114	0.00	31.14	1,827,010.12
8/21/19	1000-9901	Check	2236	3969		Check	JACOB YARBROUGH	AP:REIMB FOR MEALS	0.00	92.16	1,826,917.96
8/21/19	1000-9901	Check	2237	3970		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	96.24	1,826,821.72
8/21/19	1000-9901	Check	2238	3971		Check	MCCALL LAW FIRM	AP:LEGAL SERVICES	0.00	658.77	1,826,162.95
8/21/19	1000-9901	Check	2239	3972		Check	ERICK RIGGS	AP:CRIMES AGAINST	0.00	111.69	1,826,051.26
8/21/19	1000-9901	Check	2240	3973		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	40.50	1,826,010.76
8/21/19	1000-9901	Check	2241	3974		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	924.39	1,825,086.37
8/21/19	1000-9901	Check	2242	3975		Check	MCCALL LAW FIRM	AP:LEGAL SVCS	0.00	29.17	1,825,057.20
8/21/19	1000-9901	Check	2243	3976		Check	BURRIS INC	AP:ACCT# B478400	0.00	161.31	1,824,895.89
8/21/19	1000-9901	Check	2244	3977		Check	JOHNNY'S SHOP & TRUCK SALES	AP:RECOVERED & RE	0.00	164.25	1,824,731.64
8/21/19	1000-9901	Check	2245	3978		Check	QUILL CORPORATION	AP:ACCT#C5733805	0.00	132.62	1,824,599.02
8/21/19	1000-9901	Check	2246	3979		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	25.67	1,824,573.35
8/21/19	1000-9901	Check	2247	3980		Check	SHEILA MCGEE	AP:AUGUST MONTHLY	0.00	950.00	1,823,623.35
8/21/19	1000-9901	Check	2248	3981		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	71.46	1,823,551.89
8/21/19	1000-9901	Check	2249	3982		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRT# 4600042	0.00	292.45	1,823,259.44
8/22/19	1000-7613	Restitution			1,045	Receipt	Shane Jones	CR 18-507 S. Rowell-Ke	60.00	0.00	1,823,319.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/19	1000-7301	Local Taxes-Sales Tax			1,047	Receipt	State Of Arkansas-SUT	July Settlement	371,873.21	0.00	2,195,192.65
8/23/19	1000-7301	Local Taxes-Sales Tax			1,047	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	7,437.46	2,187,755.19
8/23/19	1000-9901	Check	1621	28316		Void Check	DARLENE B. JERNIGAN		0.00	(15.00)	2,187,770.19
8/23/19	1000-9901	Check	1852	28809		Void Check	SUDDENLINK		0.00	(84.95)	2,187,855.14
8/27/19	1000-9901	Check	2250	4042		Check	ENTERGY	AP:ACCT# 617977	0.00	299.97	2,187,555.17
8/27/19	1000-9901	Check	2251	4043		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,187,530.58
8/27/19	1000-9901	Check	2252	4044		Check	ENTERGY	AP:ACCT# 84845486	0.00	204.33	2,187,326.25
8/27/19	1000-9901	Check	2253	4045		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	323.02	2,187,003.23
8/27/19	1000-9901	Check	2254	4046		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,224.51	2,184,778.72
8/27/19	1000-9901	Check	2255	4047		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	197.72	2,184,581.00
8/27/19	1000-9901	Check	2256	4048		Check	ENTERGY	AP:ACCT# 637405	0.00	5,829.19	2,178,751.81
8/27/19	1000-9901	Check	2257	4049		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.02	2,178,715.79
8/27/19	1000-9901	Check	2258	4050		Check	ENTERGY	AP:ACCT# 130090152	0.00	149.40	2,178,566.39
8/27/19	1000-9901	Check	2259	4051		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,870.68	2,172,695.71
8/27/19	1000-9901	Check	2260	4052		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	21,314.87	2,151,380.84
8/27/19	1000-9901	Check	2261	4053		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK/	0.00	70.86	2,151,309.98
8/27/19	1000-9901	Check	2262	4054		Check	H & R APPAREL AND MORE	AP:20 PA UNIFORMIN	0.00	447.54	2,150,862.44
8/27/19	1000-9901	Check	2263	4055		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	104.83	2,150,757.61
8/27/19	1000-9901	Check	2264	4056		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,576.55	2,145,181.06
8/27/19	1000-9901	Check	2265	4057		Check	SYSTEM CHEMICAL INC	AP:2PLY/PDWR CLNR/	0.00	728.77	2,144,452.29
8/27/19	1000-9901	Check	2266	4058		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	45.10	2,144,407.19
8/27/19	1000-9901	Check	2267	4059		Check	BURRIS INC	AP:ACCT# B480800	0.00	661.72	2,143,745.47
8/27/19	1000-9901	Check	2268	4060		Check	RACHEL L OERTLING	AP:REIMBURSING FO	0.00	87.20	2,143,658.27
8/27/19	1000-9901	Check	2269	4061		Check	BEN D CROSS	AP:REIMBURSING FO	0.00	397.54	2,143,260.73
8/27/19	1000-9901	Check	2270	4062		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.37	2,143,230.36
8/27/19	1000-9901	Check	2271	4063		Check	ENTERGY	AP:ACCT# 519546	0.00	56.04	2,143,174.32
8/27/19	1000-9901	Check	2272	4064		Check	ENTERGY	AP:ACCT# 830976	0.00	9,058.23	2,134,116.09
8/27/19	1000-9901	Check	2273	4065		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	92.45	2,134,023.64
8/27/19	1000-9901	Check	2274	4066		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	182.85	2,133,840.79
8/27/19	1000-9901	Check	2275	4067		Check	ELAINE THOMPSON	AP:VALET PARKING A	0.00	20.00	2,133,820.79
8/27/19	1000-9901	Check	2276	4068		Check	TERRIE DUVALL	AP:REIMB MILEAGE T	0.00	59.64	2,133,761.15
8/27/19	1000-9901	Check	2277	4069		Check	BURRIS INC	AP:ACCT# B476400	0.00	38.15	2,133,723.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/19	1000-9901	Check	2278	4070		Check	LISA WHITE	AP:TAKING EVIDENCE	0.00	63.00	2,133,660.00
8/27/19	1000-9901	Check	2279	4071		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,133,364.01
8/27/19	1000-9901	Check	2280	4072		Check	SYSTEM CHEMICAL INC	AP:WHITE ROLL TWL	0.00	187.48	2,133,176.53
8/27/19	1000-9901	Check	2281	4073		Check	ENTERGY	AP:ACCT# 658294	0.00	748.58	2,132,427.95
8/27/19	1000-9901	Check	2282	4074		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 4 &	0.00	23.75	2,132,404.20
8/27/19	1000-9901	Check	2283	4075		Check	KARRI WARREN	AP:REIMBURSING FO	0.00	73.87	2,132,330.33
8/27/19	1000-9901	Check	2284	4076		Check	STAPLES CREDIT PLAN.	AP:ACCT# 2436	0.00	29.77	2,132,300.56
8/27/19	1000-9901	Check	2285	4077		Check	JOHNSON CONTROLS FIRE PROT	AP:HYDROTEST CO2	0.00	43.63	2,132,256.93
8/27/19	1000-9901	Check	2286	4078		Check	JENNIFER HALEY	AP:REIMB FOR AAC C	0.00	378.80	2,131,878.13
8/27/19	1000-9901	Check	2287	4079		Check	QUILL CORPORATION	AP:ACCT# 5733805	0.00	53.34	2,131,824.79
8/28/19	1000-7003	Property Reappraisal			1,058	Receipt	State Of Arkansas-Assessment Coor	August Settlement	19,850.25	0.00	2,151,675.04
8/28/19	1000-7601	County And Probate Clerk Fees			1,063	Receipt	Pam Ennis	Rec 21704-21739	26.55	0.00	2,151,701.59
8/28/19	1000-7601	County And Probate Clerk Fees			1,063	Comm Rec Out	Pam Ennis	Rec 21704-21739	0.00	0.53	2,151,701.06
8/28/19	1000-7602	Circuit And Chancery Clerk Fees			1,060	Receipt	Rachel Oertling	Rec 4040273-4040613	780.25	0.00	2,152,481.31
8/28/19	1000-7602	Circuit And Chancery Clerk Fees			1,060	Comm Rec Out	Rachel Oertling	Rec 4040273-4040613	0.00	15.61	2,152,465.70
8/28/19	1000-9900	Payroll	47216	47216		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	1,034.67	2,151,431.03
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,150,476.83
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,150,221.71
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,148,962.51
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,148,769.71
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	192.80	2,148,576.91
8/28/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	95.45	2,148,481.46
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,147,641.16
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	949.70	2,146,691.46
8/28/19	1000-9900	Payroll	47200	47200		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,145,702.75
8/28/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,144,803.35
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,143,367.40
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,142,234.27
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,141,387.46
8/28/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	911.78	2,140,475.68
8/28/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,139,566.72
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,138,678.94
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,137,879.38

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	897.52	2,136,981.86
8/28/19	1000-9900	Payroll	47199	47199		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	855.04	2,136,126.82
8/28/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	739.33	2,135,387.49
8/28/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,134,502.20
8/28/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,134,028.71
8/28/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,133,242.89
8/28/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,132,287.36
8/28/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	730.22	2,131,557.14
8/28/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,130,606.32
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,129,646.81
8/28/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,128,718.58
8/28/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	757.21	2,127,961.37
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	890.61	2,127,070.76
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,126,308.56
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,125,252.92
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,124,857.98
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	933.02	2,123,924.96
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,123,053.12
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,122,028.31
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	969.96	2,121,058.35
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,119,990.31
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,119,163.11
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,118,272.86
8/28/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,117,302.79
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	945.01	2,116,357.78
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,115,356.60
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	933.02	2,114,423.58
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,113,481.87
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	761.47	2,112,720.40
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,111,835.78
8/28/19	1000-9900	Payroll	47198	47198		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,110,942.11
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	968.13	2,109,973.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	886.94	2,109,087.04
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,108,095.90
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,107,420.16
8/28/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,106,972.20
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,106,117.34
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,105,140.56
8/28/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,104,369.06
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,103,324.44
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.77	2,102,517.67
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,101,680.48
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,100,661.45
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,099,701.45
8/28/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	316.39	2,099,385.06
8/28/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,098,691.89
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	476.34	2,098,215.55
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,097,744.30
8/28/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,096,772.06
8/28/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,095,530.88
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,094,604.26
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	948.52	2,093,655.74
8/28/19	1000-9900	Payroll	47197	47197		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,092,390.20
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,091,582.45
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,090,832.95
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,085.99	2,089,746.96
8/28/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,088,604.55
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,087,340.58
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,086,324.76
8/28/19	1000-9900	Payroll	47196	47196		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	2,085,141.84
8/28/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,084,059.00
8/28/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,082,846.13
8/28/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	2,082,017.41
8/28/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,080,745.68
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,079,548.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,078,261.42
8/28/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,077,055.91
8/28/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,075,910.83
8/28/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,075,208.83
8/28/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,074,139.19
8/28/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	940.88	2,073,198.31
8/28/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,071,365.64
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,070,169.22
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,068,962.85
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	2,068,102.84
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,066,728.29
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,065,975.93
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	2,064,977.09
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,063,709.83
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,062,597.57
8/28/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,061,312.14
8/28/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,060,236.54
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,059,354.80
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,058,486.15
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,057,626.75
8/28/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,056,643.25
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	965.91	2,055,677.34
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,054,388.94
8/28/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,053,788.13
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.70	2,053,105.43
8/28/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	889.30	2,052,216.13
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,051,378.15
8/28/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,050,521.84
8/28/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,049,649.79
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,048,718.42
8/28/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,047,906.98
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,047,381.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,046,582.25
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,045,361.78
8/28/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,044,644.38
8/28/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,043,831.67
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,042,612.92
8/28/19	1000-9900	Payroll	47195	47195		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,041,768.50
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,040,916.62
8/28/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,039,986.15
8/28/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	376.84	2,039,609.31
8/28/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,038,322.81
8/28/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,037,814.20
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,318.86	2,036,495.34
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	2,035,720.05
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,034,879.31
8/28/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,033,846.65
8/28/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,033,256.07
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,032,331.06
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	501.25	2,031,829.81
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,031,159.53
8/28/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,030,457.16
8/28/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,029,780.75
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,028,934.83
8/28/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,028,110.46
8/28/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,026,819.11
8/28/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,026,104.47
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,025,413.41
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	2,024,742.57
8/28/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,023,901.19
8/28/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,021,907.37
8/28/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,640.23	2,020,267.14
8/30/19	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	August Settlement	24,216.60	0.00	2,044,483.74
8/30/19	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	August Settlement	23,719.02	0.00	2,068,202.76
8/30/19	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	August Settlement	41,256.87	0.00	2,109,459.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2296-Liberty Nati	0.00	1,166.88	2,108,292.75
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2297-Aflac Emp D	0.00	4,484.70	2,103,808.05
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2298-OneDigital	0.00	14,255.91	2,089,552.14
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2302-SS PBA	0.00	282.10	2,089,270.04
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2304-Legal Shield	0.00	487.09	2,088,782.95
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2305-STD	0.00	1,303.71	2,087,479.24
8/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2306-LTD	0.00	2,061.83	2,085,417.41
8/30/19	1000-9901	Check	2289	4145		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,085,297.41
8/30/19	1000-9901	Check	2290	4146		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	2,085,100.61
8/30/19	1000-9901	Check	2291	4147		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,084,896.61
8/30/19	1000-9901	Check	2292	4148		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,084,596.61
8/30/19	1000-9901	Check	2293	4149		Check	CALIFORNIA STATE DISBURSEM	AP:COURT ORDERED	0.00	19.15	2,084,577.46
8/30/19	1000-9901	Check	2294	4150		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	594.59	2,083,982.87
8/30/19	1000-9901	Check	2295	4151		Check	VALIC	AP:DEDUCTIONS FOR	0.00	540.00	2,083,442.87
8/30/19	1000-9905	No Check	2299	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,074.50	2,047,368.37
8/30/19	1000-9905	No Check	2300	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/1/	0.00	2,520.09	2,044,848.28
8/30/19	1000-9905	No Check	2301	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,790.55	2,005,057.73
8/30/19	1000-9905	No Check	2303	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,944.03	1,992,113.70
8/31/19	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,736.14	0.00	1,996,849.84
8/31/19	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	94.72	1,996,755.12
9/3/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/21-31/19 Settlement	8,061.10	0.00	2,004,816.22
9/3/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/21-31/19 Settlement	0.00	161.22	2,004,655.00
9/3/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	317.47	0.00	2,004,972.47
9/3/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	6.35	2,004,966.12
9/3/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	307.53	0.00	2,005,273.65
9/3/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	6.15	2,005,267.50
9/3/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	August Settlement	60.69	0.00	2,005,328.19
9/3/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	August Settlement	0.00	1.21	2,005,326.98
9/3/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	August Settlement	2,051.75	0.00	2,007,378.73
9/3/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	August Settlement	0.00	41.04	2,007,337.69
9/3/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	August Settlement	311.96	0.00	2,007,649.65
9/3/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	August Settlement	0.00	6.24	2,007,643.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	August Settlement	5.57	0.00	2,007,648.98
9/3/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	August Settlement	0.00	0.11	2,007,648.87
9/3/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	August Settlement	24.50	0.00	2,007,673.37
9/3/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.49	2,007,672.88
9/3/19	1000-7601	County And Probate Clerk Fees			1,085	Receipt	Pam Ennis	Rec 21740-21775	6.15	0.00	2,007,679.03
9/3/19	1000-7601	County And Probate Clerk Fees			1,085	Comm Rec Out	Pam Ennis	Rec 21740-21775	0.00	0.12	2,007,678.91
9/4/19	1000-7602	Circuit And Chancery Clerk Fees			1,090	Receipt	Rachel Oertling	Rec 4040614-4040797	121.00	0.00	2,007,799.91
9/4/19	1000-7602	Circuit And Chancery Clerk Fees			1,090	Comm Rec Out	Rachel Oertling	Rec 4040614-4040797	0.00	2.42	2,007,797.49
9/4/19	1000-7602	Circuit And Chancery Clerk Fees			1,091	Receipt	Rachel Oertling	Rec 4040798-4040874	797.77	0.00	2,008,595.26
9/4/19	1000-7602	Circuit And Chancery Clerk Fees			1,091	Comm Rec Out	Rachel Oertling	Rec 4040798-4040874	0.00	15.96	2,008,579.30
9/4/19	1000-9901	Check	2307	4190		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,008,551.74
9/4/19	1000-9901	Check	2308	4191		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	65.13	2,008,486.61
9/4/19	1000-9901	Check	2309	4192		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	104.64	2,008,381.97
9/4/19	1000-9901	Check	2310	4193		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	275.44	2,008,106.53
9/4/19	1000-9901	Check	2311	4194		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	96.25	2,008,010.28
9/4/19	1000-9901	Check	2312	4195		Check	PAM ENNIS	AP:REIMB FOR TRAVE	0.00	618.51	2,007,391.77
9/4/19	1000-9901	Check	2313	4196		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	213.27	2,007,178.50
9/4/19	1000-9901	Check	2314	4197		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	30.60	2,007,147.90
9/4/19	1000-9901	Check	2315	4198		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	108.76	2,007,039.14
9/4/19	1000-9901	Check	2316	4199		Check	AMAZING GRACE CLEANING SER	AP:MONTHLY JANITO	0.00	3,161.00	2,003,878.14
9/4/19	1000-9901	Check	2317	4200		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 1814	0.00	66.05	2,003,812.09
9/4/19	1000-9901	Check	2318	4201		Check	BURRIS INC	AP:ACCT# B477200	0.00	125.33	2,003,686.76
9/4/19	1000-9901	Check	2319	4202		Check	BURRIS INC	AP:ACCT# B480800	0.00	78.11	2,003,608.65
9/4/19	1000-9901	Check	2320	4203		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,521.68	1,998,086.97
9/4/19	1000-9901	Check	2321	4204		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	184.37	1,997,902.60
9/4/19	1000-9901	Check	2322	4205		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	105.70	1,997,796.90
9/4/19	1000-9901	Check	2323	4206		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	1,427.95	1,996,368.95
9/4/19	1000-9901	Check	2324	4207		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	149.02	1,996,219.93
9/4/19	1000-9901	Check	2325	4208		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	4,500.00	1,991,719.93
9/4/19	1000-9901	Check	2326	4209		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.33	1,991,712.60
9/4/19	1000-9901	Check	2327	4210		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	241.94	1,991,470.66
9/4/19	1000-9901	Check	2328	4211		Check	CAROL SHOPTAW	AP:REIMB MILEAGE -	0.00	88.20	1,991,382.46
9/4/19	1000-9901	Check	2329	4212		Check	JANIE L ROACH	AP:REIMB - TABLET T	0.00	41.85	1,991,340.61

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9/4/19	1000-9901	Check	2330	4213		Check	JANIE L ROACH	AP:REIMB TRAVEL-SE	0.00	11.08	1,991,329.53
9/6/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-6/29 Settlement	170,140.21	0.00	2,161,469.74
9/6/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/1-6/29 Settlement	0.00	3,402.80	2,158,066.94
9/6/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	180.70	0.00	2,158,247.64
9/6/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online August Settleme	0.00	3.61	2,158,244.03
9/6/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	314.70	0.00	2,158,558.73
9/6/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online August Settleme	0.00	6.29	2,158,552.44
9/6/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online August Settleme	32.80	0.00	2,158,585.24
9/6/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online August Settleme	0.00	0.66	2,158,584.58
9/6/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online August Settleme	1,687.16	0.00	2,160,271.74
9/6/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online August Settleme	0.00	33.74	2,160,238.00
9/6/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online August Settleme	90.62	0.00	2,160,328.62
9/6/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online August Settleme	0.00	1.81	2,160,326.81
9/6/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online August Settleme	5.47	0.00	2,160,332.28
9/6/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online August Settleme	0.00	0.11	2,160,332.17
9/6/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online August Settleme	7.84	0.00	2,160,340.01
9/6/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online August Settleme	0.00	0.16	2,160,339.85
9/6/19	1000-7601	County And Probate Clerk Fees			1,102	Receipt	Pam Ennis	Rec 21776-21791	4.80	0.00	2,160,344.65
9/6/19	1000-7601	County And Probate Clerk Fees			1,102	Comm Rec Out	Pam Ennis	Rec 21776-21791	0.00	0.10	2,160,344.55
9/6/19	1000-8751	Reimburse Auditor Expenses			1,101	Receipt	State Of Arkansas-Legislative Audit	August Reimb.	258.80	0.00	2,160,603.35
9/9/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	1,122.45	0.00	2,161,725.80
9/9/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online August Settleme	0.00	22.45	2,161,703.35
9/9/19	1000-7211	In Lieu Of Property Tax-Local			1,117	Receipt	Olin	PILT for 2019	1,666.65	0.00	2,163,370.00
9/9/19	1000-7211	In Lieu Of Property Tax-Local			1,117	Comm Rec Out	Olin	PILT for 2019	0.00	33.33	2,163,336.67
9/9/19	1000-7402	District Court Fines And Forfeitures			1,113	Receipt	City Of Atkins	August Settlement	25.00	0.00	2,163,361.67
9/9/19	1000-7402	District Court Fines And Forfeitures			1,113	Comm Rec Out	City Of Atkins	August Settlement	0.00	0.50	2,163,361.17
9/10/19	1000-7001	General Revenue Turnback			1,118	Receipt	State Of Arkansas-CAMA	August Settlement	17,399.79	0.00	2,180,760.96
9/10/19	1000-7001	General Revenue Turnback			1,118	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	348.00	2,180,412.96
9/11/19	1000-7601	County And Probate Clerk Fees			1,123	Receipt	Pam Ennis	Rec 21792-21813	13.50	0.00	2,180,426.46
9/11/19	1000-7601	County And Probate Clerk Fees			1,123	Comm Rec Out	Pam Ennis	Rec 21792-21813	0.00	0.27	2,180,426.19
9/11/19	1000-8706	Miscellaneous			1,124	Receipt	Cannon Solutions	Inv. #RFND070219	251.84	0.00	2,180,678.03
9/11/19	1000-8706	Miscellaneous			1,124	Comm Rec Out	Cannon Solutions	Inv. #RFND070219	0.00	5.04	2,180,672.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2442-Group Life	0.00	524.96	2,180,148.03
9/11/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2443-QualChoice	0.00	57,684.90	2,122,463.13
9/11/19	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2441	0.00	9,348.26	2,113,114.87
9/11/19	1000-9900	Payroll	47248	47248		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	139.55	2,112,975.32
9/11/19	1000-9900	Payroll	47247	47247		Check	LINK, TERRY J	PR:Employee Payroll	0.00	605.64	2,112,369.68
9/11/19	1000-9900	Payroll	47246	47246		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	448.24	2,111,921.44
9/11/19	1000-9900	Payroll	47245	47245		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	333.00	2,111,588.44
9/11/19	1000-9900	Payroll	47244	47244		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	166.50	2,111,421.94
9/11/19	1000-9900	Payroll	47243	47243		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	333.00	2,111,088.94
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,110,134.74
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,109,879.62
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,108,620.42
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.79	2,108,523.63
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,107,683.33
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	949.70	2,106,733.63
9/11/19	1000-9900	Payroll	47228	47228		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,105,744.92
9/11/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,144.05	2,104,600.87
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,103,164.92
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,102,031.79
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,101,184.98
9/11/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	911.78	2,100,273.20
9/11/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,099,364.24
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,098,476.46
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,097,676.90
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	897.52	2,096,779.38
9/11/19	1000-9900	Payroll	47227	47227		Check	ROECK, KEVIN A	PR:Employee Payroll	0.00	781.26	2,095,998.12
9/11/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	1,122.94	2,094,875.18
9/11/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,093,989.89
9/11/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,093,516.40
9/11/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,092,730.58
9/11/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,091,775.05
9/11/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	730.22	2,091,044.83
9/11/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,090,094.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,089,134.50
9/11/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,088,206.27
9/11/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	1,046.94	2,087,159.33
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	890.61	2,086,268.72
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,085,506.52
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,084,450.88
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,084,055.94
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	926.07	2,083,129.87
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,082,258.03
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,081,233.22
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,076.26	2,080,156.96
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,079,088.92
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,078,261.72
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,077,371.47
9/11/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,076,401.40
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	945.01	2,075,456.39
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,074,455.21
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	891.86	2,073,563.35
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,072,621.64
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	855.60	2,071,766.04
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,070,881.42
9/11/19	1000-9900	Payroll	47226	47226		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,069,987.75
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,068,990.83
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	886.94	2,068,103.89
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,067,112.75
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,066,437.01
9/11/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,065,989.05
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	495.88	2,065,493.17
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,064,516.39
9/11/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,063,744.89
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,062,700.27
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	804.50	2,061,895.77

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9/11/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,061,058.58
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,060,039.55
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,059,079.55
9/11/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	273.40	2,058,806.15
9/11/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,058,112.98
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,057,642.79
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,057,171.54
9/11/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,056,199.30
9/11/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,475.06	2,054,724.24
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,053,797.62
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	930.47	2,052,867.15
9/11/19	1000-9900	Payroll	47225	47225		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,051,601.61
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,050,793.86
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,050,044.36
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,085.99	2,048,958.37
9/11/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,047,815.96
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,046,551.99
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,045,536.17
9/11/19	1000-9900	Payroll	47224	47224		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	2,044,353.25
9/11/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,043,270.41
9/11/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,042,057.54
9/11/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	447.19	2,041,610.35
9/11/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,040,338.62
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,039,141.55
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,037,854.36
9/11/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,036,648.85
9/11/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,035,503.77
9/11/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,034,801.77
9/11/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,033,732.13
9/11/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	940.88	2,032,791.25
9/11/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,030,958.58
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,029,762.16
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,028,555.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	2,027,695.78
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,026,321.23
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,025,568.87
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	2,024,570.03
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,023,302.77
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,022,190.51
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,020,905.08
9/11/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,019,829.48
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,018,947.74
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,018,079.09
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,017,219.69
9/11/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,016,236.19
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	968.74	2,015,267.45
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,013,979.05
9/11/19	1000-9900	Payroll	47223	47223		Check	SHORT, MARY P	PR:Employee Payroll	0.00	448.72	2,013,530.33
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	527.40	2,013,002.93
9/11/19	1000-9900	Payroll	47222	47222		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	967.33	2,012,035.60
9/11/19	1000-9900	Payroll	47221	47221		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	169.95	2,011,865.65
9/11/19	1000-9900	Payroll	47220	47220		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	417.96	2,011,447.69
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.06	2,011,364.63
9/11/19	1000-9900	Payroll	47219	47219		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	391.19	2,010,973.44
9/11/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,010,372.63
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.70	2,009,689.93
9/11/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	816.07	2,008,873.86
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,008,035.88
9/11/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,007,179.57
9/11/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,006,307.52
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,005,376.15
9/11/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,004,564.71
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,004,039.25
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,003,239.98
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,002,019.51

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,001,302.11
9/11/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,000,489.40
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	1,999,270.65
9/11/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	1,998,426.23
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	1,997,574.35
9/11/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	1,996,643.88
9/11/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	213.38	1,996,430.50
9/11/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	1,995,144.00
9/11/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	1,994,635.39
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.83	1,993,421.56
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	1,992,646.27
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	1,991,805.53
9/11/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	1,990,772.87
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	178.29	1,990,594.58
9/11/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	1,990,004.00
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	1,989,078.99
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	501.25	1,988,577.74
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	1,987,907.46
9/11/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	1,987,205.09
9/11/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	1,986,528.68
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	1,985,682.76
9/11/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	1,984,858.39
9/11/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	1,983,567.04
9/11/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	1,982,852.40
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	1,982,161.34
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	1,981,490.50
9/11/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	1,980,649.12
9/11/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	1,978,655.30
9/11/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,640.23	1,977,015.07
9/11/19	1000-9901	Check	2331	33237		Check	COGSWELL PROPERTIES, LLC	AP:LEASE FOR SEPT 2	0.00	1,675.00	1,975,340.07
9/11/19	1000-9901	Check	2332	33238		Check	CLAY MCCALL	AP:CONTRACT FOR L	0.00	583.33	1,974,756.74
9/11/19	1000-9901	Check	2333	33239		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,951,361.74
9/11/19	1000-9901	Check	2334	33240		Check	BURRIS INC	AP:ACCT# B476400	0.00	204.65	1,951,157.09

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9901	Check	2335	33241		Check	DATA SPEC,INC	AP:STATE SOLUTION	0.00	449.00	1,950,708.09
9/11/19	1000-9901	Check	2336	33242		Check	JIMMY W RUDDER	AP:VALUE CHANGE O	0.00	250.73	1,950,457.36
9/11/19	1000-9901	Check	2337	33243		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	59.15	1,950,398.21
9/11/19	1000-9901	Check	2338	33244		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 214	0.00	173.31	1,950,224.90
9/11/19	1000-9901	Check	2339	33245		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,950,192.20
9/11/19	1000-9901	Check	2340	33246		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	221.32	1,949,970.88
9/11/19	1000-9901	Check	2341	33247		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671	0.00	23,739.80	1,926,231.08
9/11/19	1000-9901	Check	2342	33248		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,926,203.83
9/11/19	1000-9901	Check	2343	33249		Check	RUSSELLVILLE PRINTING CO, IN	AP:5000 #10 WIN ENVS	0.00	226.18	1,925,977.65
9/11/19	1000-9901	Check	2344	33250		Check	DAVIS CAR CARE	AP:DIAGNOSE NO STA	0.00	46.27	1,925,931.38
9/11/19	1000-9901	Check	2345	33251		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	424.79	1,925,506.59
9/11/19	1000-9901	Check	2346	33252		Check	SOUNDOFF SIGNAL	AP:ACCT# L01483	0.00	1,220.40	1,924,286.19
9/11/19	1000-9901	Check	2347	33253		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2018 FORD U	0.00	65.40	1,924,220.79
9/11/19	1000-9901	Check	2348	33254		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	10.90	1,924,209.89
9/11/19	1000-9901	Check	2349	33255		Check	JIM HARRIS AND ASSOCIATES IN	AP:7-FB 2019 ASSESS	0.00	1,059.88	1,923,150.01
9/11/19	1000-9901	Check	2350	33256		Check	BURRIS INC	AP:ACCT# B476400	0.00	40.78	1,923,109.23
9/11/19	1000-9901	Check	2351	33257		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	425.51	1,922,683.72
9/11/19	1000-9901	Check	2352	33258		Check	ROY'S HEATING AND COOLING, I	AP:R-22 IN SEC OFFIC	0.00	354.26	1,922,329.46
9/11/19	1000-9901	Check	2353	33259		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES	0.00	3,120.00	1,919,209.46
9/11/19	1000-9901	Check	2354	33260		Check	CINTAS CORPORATION	AP:ACCT#01697	0.00	24.59	1,919,184.87
9/11/19	1000-9901	Check	2355	33261		Check	PATRICIA FOUGEROUSSE	AP:CHARGED W/MOBI	0.00	58.08	1,919,126.79
9/11/19	1000-9901	Check	2356	33262		Check	PAM ENNIS	AP:REIMBURSING FO	0.00	383.28	1,918,743.51
9/11/19	1000-9901	Check	2357	33263		Check	THE COURIER	AP:ACCOUNTING AUG	0.00	56.00	1,918,687.51
9/11/19	1000-9901	Check	2358	33264		Check	BURRIS INC	AP:ACCT# B486800	0.00	190.75	1,918,496.76
9/11/19	1000-9901	Check	2359	33265		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 8/6, 8/12, 8/19	0.00	654.00	1,917,842.76
9/11/19	1000-9901	Check	2360	33266		Check	YELL COUNTY JUVENILE DETENT	AP:BEDS FOR AUGUS	0.00	13,885.00	1,903,957.76
9/11/19	1000-9901	Check	2361	33267		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENS	0.00	125.00	1,903,832.76
9/11/19	1000-9901	Check	2362	33268		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	459.02	1,903,373.74
9/11/19	1000-9901	Check	2363	33269		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT#ENDING 106	0.00	249.56	1,903,124.18
9/11/19	1000-9901	Check	2364	33270		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,155.02	1,901,969.16
9/11/19	1000-9901	Check	2365	33271		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,565.14	1,900,404.02
9/11/19	1000-9901	Check	2366	33272		Check	WIGHT OFFICE MACHINES INC	AP:CO02	0.00	136.25	1,900,267.77

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9901	Check	2367	33273		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.22	1,900,043.55
9/11/19	1000-9901	Check	2368	33274		Check	ENTERGY	AP:ACCT# 894188	0.00	29.67	1,900,013.88
9/11/19	1000-9901	Check	2369	33275		Check	J & L PAPER SHREDDING CO LLC	AP:2 SHREDS ON 8-29-	0.00	100.00	1,899,913.88
9/11/19	1000-9901	Check	2370	33276		Check	ELNER SHANNON	AP:REIMBURSE FOR A	0.00	35.00	1,899,878.88
9/11/19	1000-9901	Check	2371	33277		Check	PAM ENNIS	AP:REIMBURSE FOR A	0.00	35.00	1,899,843.88
9/11/19	1000-9901	Check	2372	33278		Check	KARRI WARREN	AP:REIMBURSE FOR A	0.00	221.48	1,899,622.40
9/11/19	1000-9901	Check	2373	33279		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	945.12	1,898,677.28
9/11/19	1000-9901	Check	2374	33280		Check	BURRIS INC	AP:ACCT# B477200	0.00	78.21	1,898,599.07
9/11/19	1000-9901	Check	2375	33281		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,646.44	1,892,952.63
9/11/19	1000-9901	Check	2376	33282		Check	IMPERIAL, LLC.	AP:ACCT# 2876-5291	0.00	105.30	1,892,847.33
9/11/19	1000-9901	Check	2377	33283		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	45.10	1,892,802.23
9/11/19	1000-9901	Check	2378	33284		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,892,778.53
9/11/19	1000-9901	Check	2379	33285		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	220.65	1,892,557.88
9/11/19	1000-9901	Check	2380	33286		Check	WILLIAM M PEARSON	AP:REIMB FOR 2/3 PAI	0.00	359.97	1,892,197.91
9/11/19	1000-9901	Check	2381	33287		Check	ALISON D AHLERT	AP:JURY 58CR-19-362	0.00	15.00	1,892,182.91
9/11/19	1000-9901	Check	2382	33288		Check	MELINDA KAY BROCK	AP:JURY 58CR-19-362	0.00	15.00	1,892,167.91
9/11/19	1000-9901	Check	2383	33289		Check	ELIZABETH G BROWN	AP:JURY 58CR-19-362	0.00	15.00	1,892,152.91
9/11/19	1000-9901	Check	2384	33290		Check	PAMELA U CALDWELL	AP:JURY 58CR-19-362	0.00	15.00	1,892,137.91
9/11/19	1000-9901	Check	2385	33291		Check	DAVID F CATES	AP:JURY 58CR-19-362	0.00	15.00	1,892,122.91
9/11/19	1000-9901	Check	2386	33292		Check	KATHRYN M CHIVERS	AP:JURY 58CR-19-362	0.00	15.00	1,892,107.91
9/11/19	1000-9901	Check	2387	33293		Check	TERRI D CLEMONS	AP:JURY 58CR-19-362	0.00	15.00	1,892,092.91
9/11/19	1000-9901	Check	2388	33294		Check	KAREN L COX	AP:JURY 58CR-19-362	0.00	15.00	1,892,077.91
9/11/19	1000-9901	Check	2389	33295		Check	ALICIA C DEFRANCISCO	AP:JURY 58CR-19-362	0.00	15.00	1,892,062.91
9/11/19	1000-9901	Check	2390	33296		Check	ROBERT D DILLING	AP:JURY 58CR-19-362	0.00	15.00	1,892,047.91
9/11/19	1000-9901	Check	2391	33297		Check	RODNEY L DIXON	AP:JURY 58CR-19-362	0.00	15.00	1,892,032.91
9/11/19	1000-9901	Check	2392	33298		Check	ALANA K DOHERTY	AP:JURY 58CR-19-362	0.00	15.00	1,892,017.91
9/11/19	1000-9901	Check	2393	33299		Check	JOSEPH L FISHER	AP:JURY 58CR-19-362	0.00	15.00	1,892,002.91
9/11/19	1000-9901	Check	2394	33300		Check	JANETTA G FREEMAN	AP:JURY 58CR-19-362	0.00	15.00	1,891,987.91
9/11/19	1000-9901	Check	2395	33301		Check	MISTY M GARCIA	AP:JURY 58CR-19-362	0.00	15.00	1,891,972.91
9/11/19	1000-9901	Check	2396	33302		Check	GARY GOATES	AP:JURY 58CR-19-362	0.00	15.00	1,891,957.91
9/11/19	1000-9901	Check	2397	33303		Check	JAMES GRAY	AP:JURY 58CR-19-362	0.00	15.00	1,891,942.91
9/11/19	1000-9901	Check	2398	33304		Check	CATHY L GUNNELS	AP:JURY 58CR-19-362	0.00	15.00	1,891,927.91
9/11/19	1000-9901	Check	2399	33305		Check	EDITH M FISHER	AP:JURY 58CR-19-362	0.00	15.00	1,891,912.91

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9901	Check	2400	33306		Check	ALEXANDER B HERNANDEZ	AP:JURY 58CR-19-362	0.00	15.00	1,891,897.91
9/11/19	1000-9901	Check	2401	33307		Check	WESLEY B HONNELL	AP:JURY 58CR-19-362	0.00	15.00	1,891,882.91
9/11/19	1000-9901	Check	2402	33308		Check	JEFFREY L HOUSLEY	AP:JURY 58CR-19-362	0.00	15.00	1,891,867.91
9/11/19	1000-9901	Check	2403	33309		Check	ANTHONY J HUDSON	AP:JURY 58CR-19-362	0.00	15.00	1,891,852.91
9/11/19	1000-9901	Check	2404	33310		Check	MATTI I IBRAHIM	AP:JURY 58CR-19-362	0.00	15.00	1,891,837.91
9/11/19	1000-9901	Check	2405	33311		Check	BOBBY D JAMES	AP:JURY 58CR-19-362	0.00	15.00	1,891,822.91
9/11/19	1000-9901	Check	2406	33312		Check	MELIA D JOHNSGARD	AP:JURY 58CR-19-362	0.00	15.00	1,891,807.91
9/11/19	1000-9901	Check	2407	33313		Check	ASHLEY A JONES	AP:JURY 58CR-19-362	0.00	15.00	1,891,792.91
9/11/19	1000-9901	Check	2408	33314		Check	CARL E KIRTLEY	AP:JURY 58CR-19-362	0.00	15.00	1,891,777.91
9/11/19	1000-9901	Check	2409	33315		Check	JOHN R LACKEY	AP:JURY 58CR-19-362	0.00	15.00	1,891,762.91
9/11/19	1000-9901	Check	2410	33316		Check	JONATHAN A LAMBETH	AP:JURY 58CR-19-362	0.00	15.00	1,891,747.91
9/11/19	1000-9901	Check	2411	33317		Check	TIMOTHY M LAND	AP:JURY 58CR-19-362	0.00	15.00	1,891,732.91
9/11/19	1000-9901	Check	2412	33318		Check	JUDITH L LANDERS	AP:JURY 58CR-19-362	0.00	15.00	1,891,717.91
9/11/19	1000-9901	Check	2413	33319		Check	BILLY T LAYMON	AP:JURY 58CR-19-362	0.00	15.00	1,891,702.91
9/11/19	1000-9901	Check	2414	33320		Check	DIANE E RAGSDALE	AP:JURY 58CR-19-362	0.00	15.00	1,891,687.91
9/11/19	1000-9901	Check	2415	33321		Check	GEORGE A REED	AP:JURY 58CR-19-362	0.00	15.00	1,891,672.91
9/11/19	1000-9901	Check	2416	33322		Check	PENSON M ROBERTSON	AP:JURY 58CR-19-362	0.00	15.00	1,891,657.91
9/11/19	1000-9901	Check	2417	33323		Check	KARISA L RUSSELL	AP:JURY 58CR-19-362	0.00	15.00	1,891,642.91
9/11/19	1000-9901	Check	2418	33324		Check	LORI SAYGER	AP:JURY 58CR-19-362	0.00	15.00	1,891,627.91
9/11/19	1000-9901	Check	2419	33325		Check	DREW J SIEBENMORGEN	AP:JURY 58CR-19-362	0.00	15.00	1,891,612.91
9/11/19	1000-9901	Check	2420	33326		Check	CONNIE SIMON	AP:JURY 58CR-19-362	0.00	15.00	1,891,597.91
9/11/19	1000-9901	Check	2421	33327		Check	JAMES C SLOAN	AP:JURY 58CR-19-362	0.00	15.00	1,891,582.91
9/11/19	1000-9901	Check	2422	33328		Check	MARK D STANG	AP:JURY 58CR-19-362	0.00	15.00	1,891,567.91
9/11/19	1000-9901	Check	2423	33329		Check	ROBERT W STEVENS	AP:JURY 58CR-19-362	0.00	15.00	1,891,552.91
9/11/19	1000-9901	Check	2424	33330		Check	SUSAN M STOECKEL	AP:JURY 58CR-19-362	0.00	15.00	1,891,537.91
9/11/19	1000-9901	Check	2425	33331		Check	DIANA J STOLARZ	AP:JURY 58CR-19-362	0.00	15.00	1,891,522.91
9/11/19	1000-9901	Check	2426	33332		Check	JAMIE C SYKES	AP:JURY 58CR-19-362	0.00	15.00	1,891,507.91
9/11/19	1000-9901	Check	2427	33333		Check	JAMES D TAYLOR.	AP:JURY 58CR-19-362	0.00	15.00	1,891,492.91
9/11/19	1000-9901	Check	2428	33334		Check	JOSEPH D TURNER	AP:JURY 58CR-19-362	0.00	15.00	1,891,477.91
9/11/19	1000-9901	Check	2429	33335		Check	PEYTON R WALKER	AP:JURY 58CR-19-362	0.00	15.00	1,891,462.91
9/11/19	1000-9901	Check	2430	33336		Check	HEATHER I MCCORMICK	AP:JURY 58CR-19-362	0.00	15.00	1,891,447.91
9/11/19	1000-9901	Check	2431	33337		Check	MARY E MCCOY	AP:JURY 58CR-19-362	0.00	15.00	1,891,432.91

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	1000-9901	Check	2432	33338		Check	TIFFANY A MEADOWS	AP:JURY 58CR-19-362	0.00	15.00	1,891,417.91
9/11/19	1000-9901	Check	2433	33339		Check	CLAY W MOORE	AP:JURY 58CR-19-362	0.00	15.00	1,891,402.91
9/11/19	1000-9901	Check	2434	33340		Check	JULIUS M MYERS	AP:JURY 58CR-19-362	0.00	15.00	1,891,387.91
9/11/19	1000-9901	Check	2435	33341		Check	JO A NORTON	AP:JURY 58CR-19-362	0.00	15.00	1,891,372.91
9/11/19	1000-9901	Check	2436	33342		Check	CARLENE E OLIVER	AP:JURY 58CR-19-362	0.00	15.00	1,891,357.91
9/11/19	1000-9901	Check	2437	33343		Check	KAYE L OWENS	AP:JURY 58CR-19-362	0.00	15.00	1,891,342.91
9/11/19	1000-9901	Check	2438	33344		Check	SUSAN P PATE	AP:JURY 58CR-19-362	0.00	15.00	1,891,327.91
9/11/19	1000-9901	Check	2439	33345		Check	BRENT R PAYNE	AP:JURY 58CR-19-362	0.00	15.00	1,891,312.91
9/11/19	1000-9901	Check	2440	33346		Check	CHARLES J PRICE	AP:JURY 58CR-19-362	0.00	15.00	1,891,297.91
9/12/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-12/19 Settlement	12,429.53	0.00	1,903,727.44
9/12/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/7-12/19 Settlement	0.00	248.59	1,903,478.85
9/12/19	1000-7211	In Lieu Of Property Tax-Local			1,126	Receipt	Olin	PILT Taxes	844.74	0.00	1,904,323.59
9/12/19	1000-7211	In Lieu Of Property Tax-Local			1,126	Comm Rec Out	Olin	PILT Taxes	0.00	16.89	1,904,306.70
9/13/19	1000-8706	Miscellaneous			1,134	Receipt	Ogles Law Firm, P.A.	1 8GB Flashdrive/FOIA	4.00	0.00	1,904,310.70
9/13/19	1000-8706	Miscellaneous			1,134	Comm Rec Out	Ogles Law Firm, P.A.	1 8GB Flashdrive/FOIA	0.00	0.08	1,904,310.62
9/13/19	1000-8750	Reimburse-Prosecutor			1,135	Receipt	Johnson County	August Settlement	2,689.71	0.00	1,907,000.33
9/13/19	1000-9901	Check	2445	4356		Check	VALIC	AP:DEDUCTIONS FOR	0.00	540.00	1,906,460.33
9/13/19	1000-9901	Check	2446	4357		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,906,160.33
9/13/19	1000-9901	Check	2447	4358		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,905,956.33
9/13/19	1000-9901	Check	2448	4359		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,905,759.53
9/13/19	1000-9901	Check	2449	4360		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,905,639.53
9/13/19	1000-9901	Check	2450	4361		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	613.82	1,905,025.71
9/13/19	1000-9905	No Check	2451	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/15	0.00	2,520.09	1,902,505.62
9/13/19	1000-9905	No Check	2452	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,632.93	1,861,872.69
9/13/19	1000-9905	No Check	2453	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,208.51	1,825,664.18
9/16/19	1000-7401	Circuit Court Fines And Forfeitures			1,138	Receipt	Shane Jones	August Settlement	16,356.00	0.00	1,842,020.18
9/16/19	1000-7401	Circuit Court Fines And Forfeitures			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	327.12	1,841,693.06
9/16/19	1000-7402	District Court Fines And Forfeitures			1,139	Receipt	District Court	August Settlement	26,955.07	0.00	1,868,648.13
9/16/19	1000-7402	District Court Fines And Forfeitures			1,139	Comm Rec Out	District Court	August Settlement	0.00	539.10	1,868,109.03
9/16/19	1000-7402	District Court Fines And Forfeitures			1,142	Receipt	District Court	Civ Div August Settleme	45.00	0.00	1,868,154.03
9/16/19	1000-7402	District Court Fines And Forfeitures			1,142	Comm Rec Out	District Court	Civ Div August Settleme	0.00	0.90	1,868,153.13
9/16/19	1000-7402	District Court Fines And Forfeitures			1,143	Receipt	District Court	Civ Div August Settleme	365.00	0.00	1,868,518.13
9/16/19	1000-7402	District Court Fines And Forfeitures			1,143	Comm Rec Out	District Court	Civ Div August Settleme	0.00	7.30	1,868,510.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/19	1000-7402	District Court Fines And Forfeitures			1,145	Receipt	District Court	Sm Cl Div August Settle	12.50	0.00	1,868,523.33
9/16/19	1000-7402	District Court Fines And Forfeitures			1,145	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	0.25	1,868,523.08
9/16/19	1000-7402	District Court Fines And Forfeitures			1,146	Receipt	District Court	Sm Cl Div August Settle	47.50	0.00	1,868,570.58
9/16/19	1000-7402	District Court Fines And Forfeitures			1,146	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	0.95	1,868,569.63
9/16/19	1000-7501	Interest Income			1,138	Receipt	Shane Jones	August Settlement	16.08	0.00	1,868,585.71
9/16/19	1000-7501	Interest Income			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	0.32	1,868,585.39
9/16/19	1000-7603	Sheriff Fees			1,138	Receipt	Shane Jones	August Settlement	1,905.00	0.00	1,870,490.39
9/16/19	1000-7603	Sheriff Fees			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	38.10	1,870,452.29
9/16/19	1000-7609	Warrant Fees			1,139	Receipt	District Court	August Settlement	1,354.23	0.00	1,871,806.52
9/16/19	1000-7609	Warrant Fees			1,139	Comm Rec Out	District Court	August Settlement	0.00	27.08	1,871,779.44
9/16/19	1000-7611	Restitution Installment Fee Act 770/2			1,138	Receipt	Shane Jones	August Settlement	1,070.00	0.00	1,872,849.44
9/16/19	1000-7611	Restitution Installment Fee Act 770/2			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	21.40	1,872,828.04
9/16/19	1000-7802	Prisoner Care Reimbursements			1,138	Receipt	Shane Jones	August Settlement	67,470.00	0.00	1,940,298.04
9/16/19	1000-7802	Prisoner Care Reimbursements			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	1,349.40	1,938,948.64
9/16/19	1000-7807	Inmate Copays			1,138	Receipt	Shane Jones	August Settlement	360.57	0.00	1,939,309.21
9/16/19	1000-8706	Miscellaneous			1,138	Receipt	Shane Jones	August Settlement	31.50	0.00	1,939,340.71
9/16/19	1000-8706	Miscellaneous			1,144	Receipt	District Court	Civ Div August Settleme	0.75	0.00	1,939,341.46
9/16/19	1000-8706	Miscellaneous			1,144	Comm Rec Out	District Court	Civ Div August Settleme	0.00	0.02	1,939,341.44
9/16/19	1000-8706	Miscellaneous			1,147	Receipt	District Court	Sm Cl Div August Settle	244.50	0.00	1,939,585.94
9/16/19	1000-8706	Miscellaneous			1,147	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	4.89	1,939,581.05
9/16/19	1000-8713	Social Security Admin-Prisoner Fees			1,138	Receipt	Shane Jones	August Settlement	1,400.00	0.00	1,940,981.05
9/16/19	1000-8713	Social Security Admin-Prisoner Fees			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	28.00	1,940,953.05
9/17/19	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	236.60	0.00	1,941,189.65
9/17/19	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September Settlement	0.00	4.73	1,941,184.92
9/17/19	1000-7602	Circuit And Chancery Clerk Fees			1,151	Receipt	Rachel Oertling	Rec 4040875-4041195	1,019.25	0.00	1,942,204.17
9/17/19	1000-7602	Circuit And Chancery Clerk Fees			1,151	Comm Rec Out	Rachel Oertling	Rec 4040875-4041195	0.00	20.39	1,942,183.78
9/17/19	1000-8720	Reimbursement - Jury Expense			1,148	Receipt	Shane Jones	J McCarley CR 2015-10	30.00	0.00	1,942,213.78
9/18/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/13-18/19 Settlement	8,801.04	0.00	1,951,014.82
9/18/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/13-18/19 Settlement	0.00	176.02	1,950,838.80
9/18/19	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	789.70	0.00	1,951,628.50
9/18/19	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	5,716.55	0.00	1,957,345.05
9/18/19	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Settlement	0.00	114.33	1,957,230.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/19	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	1,424.57	0.00	1,958,655.29
9/18/19	1000-7601	County And Probate Clerk Fees			1,162	Receipt	Pam Ennis	Rec 21814-21858	6.85	0.00	1,958,662.14
9/18/19	1000-7601	County And Probate Clerk Fees			1,162	Comm Rec Out	Pam Ennis	Rec 21814-21858	0.00	0.14	1,958,662.00
9/18/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	4,945.35	0.00	1,963,607.35
9/18/19	1000-7602	Circuit And Chancery Clerk Fees			1,163	Receipt	Rachel Oertling	Rec 4041196-4041480	3,086.45	0.00	1,966,693.80
9/18/19	1000-7602	Circuit And Chancery Clerk Fees			1,163	Comm Rec Out	Rachel Oertling	Rec 4041196-4041480	0.00	61.73	1,966,632.07
9/18/19	1000-9901	Check	2454	4371		Check	ARKANSAS VALLEY COMMUNICA	AP:COURTHOUSE SE	0.00	844.48	1,965,787.59
9/18/19	1000-9901	Check	2455	4372		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	40.10	1,965,747.49
9/18/19	1000-9901	Check	2456	4373		Check	SC PLUMBING	AP:REPLACED SEVER	0.00	129.45	1,965,618.04
9/18/19	1000-9901	Check	2457	4374		Check	RUSSELLVILLE JANITORIAL SERV	AP:CARPET CLEANIN	0.00	136.25	1,965,481.79
9/18/19	1000-9901	Check	2458	4375		Check	THE COURIER	AP:LEGAL NOTICE/BID	0.00	45.20	1,965,436.59
9/18/19	1000-9901	Check	2459	4376		Check	RAMONA WOODS	AP:POSTAGE - CERTIF	0.00	12.15	1,965,424.44
9/18/19	1000-9901	Check	2460	4377		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	176.31	1,965,248.13
9/18/19	1000-9901	Check	2461	4378		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	95.51	1,965,152.62
9/18/19	1000-9901	Check	2462	4379		Check	BURRIS INC	AP:ACCT# B157600	0.00	66.52	1,965,086.10
9/18/19	1000-9901	Check	2463	4380		Check	STROBES N MORE	AP:LIGHTBAR PARTS	0.00	533.55	1,964,552.55
9/18/19	1000-9901	Check	2464	4381		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	33.32	1,964,519.23
9/18/19	1000-9901	Check	2465	4382		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 173	0.00	58.12	1,964,461.11
9/18/19	1000-9901	Check	2466	4383		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.05	1,964,431.06
9/18/19	1000-9901	Check	2467	4384		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,665.65	1,959,765.41
9/18/19	1000-9901	Check	2468	4385		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	27.34	1,959,738.07
9/18/19	1000-9901	Check	2469	4386		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	788.44	1,958,949.63
9/18/19	1000-9901	Check	2470	4387		Check	THE COURIER	AP:ADS-ORDINANCE	0.00	347.50	1,958,602.13
9/18/19	1000-9901	Check	2471	4388		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	594.05	1,958,008.08
9/18/19	1000-9901	Check	2472	4389		Check	STATE OF ARKANSAS-ASSESSO	AP:CONTINUING EDU	0.00	600.00	1,957,408.08
9/18/19	1000-9901	Check	2473	4390		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.01	1,957,390.07
9/18/19	1000-9901	Check	2474	4391		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.01	1,957,372.06
9/18/19	1000-9901	Check	2475	4392		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	162.05	1,957,210.01
9/18/19	1000-9901	Check	2476	4393		Check	A1 TIRE DISTRIBUTORS INC	AP:BRAKES AND DIAG	0.00	220.06	1,956,989.95
9/18/19	1000-9901	Check	2477	4394		Check	THE COURIER	AP:PUBLICATION ATKI	0.00	1,600.00	1,955,389.95
9/18/19	1000-9901	Check	2478	4395		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	121.36	1,955,268.59
9/18/19	1000-9901	Check	2479	4396		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	95.14	1,955,173.45
9/18/19	1000-9901	Check	2480	4397		Check	MCCALL LAW FIRM	AP:COUNTY LEGAL SE	0.00	4,691.99	1,950,481.46

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9/18/19	1000-9901	Check	2481	4398		Check	CROW-BURLINGAME COMPANY	AP:ACCT 125647	0.00	254.26	1,950,227.20
9/18/19	1000-9901	Check	2482	4399		Check	ROBERT BRICE GUNTER	AP:FOR IT SERVICES	0.00	10.00	1,950,217.20
9/18/19	1000-9901	Check	2483	4400		Check	THE ATKINS CHRONICLE	AP:ADVERTISING ATKI	0.00	230.00	1,949,987.20
9/18/19	1000-9901	Check	2484	4401		Check	JOHNSON CHEMICAL CO, INC.	AP:BUG REMOVER/SP	0.00	160.12	1,949,827.08
9/18/19	1000-9901	Check	2485	4402		Check	ENTERGY	AP:ACCT 643114	0.00	31.14	1,949,795.94
9/18/19	1000-9901	Check	2486	4403		Check	B & B RADIO	AP:ACCT# 0000861	0.00	8,689.79	1,941,106.15
9/18/19	1000-9901	Check	2487	4404		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	18.01	1,941,088.14
9/18/19	1000-9901	Check	2488	4405		Check	GURU PRO SERVICES	AP:SERVICES ON N/A	0.00	355.91	1,940,732.23
9/18/19	1000-9901	Check	2489	4406		Check	DAVIS CAR CARE	AP:REMOVE & REPLA	0.00	599.97	1,940,132.26
9/18/19	1000-9901	Check	2490	4407		Check	JANIE L ROACH	AP:DELIVER ELECTIO	0.00	30.00	1,940,102.26
9/18/19	1000-9901	Check	2491	4408		Check	CAROL SHOPTAW	AP:REIMB FOR TRUCK	0.00	46.22	1,940,056.04
9/18/19	1000-9901	Check	2492	4409		Check	WEX BANK	AP:ACCT# 61348270	0.00	24.50	1,940,031.54
9/18/19	1000-9901	Check	2493	4410		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS, DUST	0.00	21.75	1,940,009.79
9/18/19	1000-9901	Check	2494	4411		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	26.42	1,939,983.37
9/18/19	1000-9901	Check	2495	4412		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	68.86	1,939,914.51
9/18/19	1000-9901	Check	2496	4413		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,939,881.81
9/18/19	1000-9901	Check	2497	4414		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,689.94	1,934,191.87
9/18/19	1000-9901	Check	2498	4415		Check	SYSTEM CHEMICAL INC	AP:PCDC JAN SUPPLI	0.00	2,260.68	1,931,931.19
9/18/19	1000-9901	Check	2499	4416		Check	BURRIS INC	AP:ACCT# B480800	0.00	653.43	1,931,277.76
9/18/19	1000-9901	Check	2500	4417		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT#270-0174240	0.00	2,960.44	1,928,317.32
9/18/19	1000-9901	Check	2501	4418		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT#270-0174240	0.00	2,399.09	1,925,918.23
9/18/19	1000-9901	Check	2502	4419		Check	DAVIS COMPUTER WORKS, LLC	AP:2 HP AC ADAPTER	0.00	87.20	1,925,831.03
9/19/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 172	19,306.21	0.00	1,945,137.24
9/23/19	1000-8750	Reimburse-Prosecutor			1,170	Receipt	Franklin County	August Settlement	2,689.71	0.00	1,947,826.95
9/24/19	1000-7003	Property Reappraisal			1,185	Receipt	State Of Arkansas-Assessment Coor	September Settlement	19,850.25	0.00	1,967,677.20
9/25/19	1000-7301	Local Taxes-Sales Tax			1,187	Receipt	State Of Arkansas-SUT	August Settlement	378,903.67	0.00	2,346,580.87
9/25/19	1000-7301	Local Taxes-Sales Tax			1,187	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	7,578.07	2,339,002.80
9/25/19	1000-7601	County And Probate Clerk Fees			1,190	Receipt	Pam Ennis	Rec 21859-21888	9.45	0.00	2,339,012.25
9/25/19	1000-7601	County And Probate Clerk Fees			1,190	Comm Rec Out	Pam Ennis	Rec 21859-21888	0.00	0.19	2,339,012.06
9/25/19	1000-7602	Circuit And Chancery Clerk Fees			1,189	Receipt	Rachel Oertling	Rec 4041481-4041769	855.35	0.00	2,339,867.41
9/25/19	1000-7602	Circuit And Chancery Clerk Fees			1,189	Comm Rec Out	Rachel Oertling	Rec 4041481-4041769	0.00	17.11	2,339,850.30
9/25/19	1000-9900	Payroll	47275	47275		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	737.40	2,339,112.90

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9/25/19	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,338,657.18
9/25/19	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,338,198.64
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,337,742.92
9/25/19	1000-9900	Payroll	47260	47260		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,337,284.38
9/25/19	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,336,825.84
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,336,370.12
9/25/19	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,335,933.35
9/25/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,335,474.81
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,335,019.09
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,334,560.55
9/25/19	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,334,104.83
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,333,649.11
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,333,193.39
9/25/19	1000-9900	Payroll	47259	47259		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	198.88	2,332,994.51
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,332,040.31
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	280.08	2,331,760.23
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,330,501.03
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,329,660.73
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	480.72	2,329,180.01
9/25/19	1000-9900	Payroll	47258	47258		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,328,191.30
9/25/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,327,291.90
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,325,855.95
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,324,722.82
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,323,876.01
9/25/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	911.78	2,322,964.23
9/25/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,322,055.27
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,321,167.49
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	674.56	2,320,492.93
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	897.52	2,319,595.41
9/25/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	936.70	2,318,658.71
9/25/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,317,773.42
9/25/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,317,299.93
9/25/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,316,514.11

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,315,558.58
9/25/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	730.22	2,314,828.36
9/25/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,313,877.54
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,048.04	2,312,829.50
9/25/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,311,901.27
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	709.94	2,311,191.33
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	890.61	2,310,300.72
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,309,538.52
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,308,482.88
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,308,087.94
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	928.85	2,307,159.09
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	871.84	2,306,287.25
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,305,262.44
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	969.96	2,304,292.48
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,303,224.44
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,302,397.24
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,301,506.99
9/25/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,300,536.92
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	78.69	2,300,458.23
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,299,457.05
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	908.33	2,298,548.72
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	941.71	2,297,607.01
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	695.55	2,296,911.46
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,296,026.84
9/25/19	1000-9900	Payroll	47257	47257		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,295,133.17
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,294,136.25
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	886.94	2,293,249.31
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,292,258.17
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,291,582.43
9/25/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,291,134.47
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,290,279.61
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,289,302.83

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,288,531.33
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,287,486.71
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	804.50	2,286,682.21
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,285,845.02
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,284,825.99
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,283,865.99
9/25/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	262.47	2,283,603.52
9/25/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,282,910.35
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,282,440.16
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,281,968.91
9/25/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,280,996.67
9/25/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,279,755.49
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,278,828.87
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	937.67	2,277,891.20
9/25/19	1000-9900	Payroll	47256	47256		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,276,625.66
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,275,817.91
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,275,068.41
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,034.68	2,274,033.73
9/25/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,272,891.32
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,271,627.35
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,270,611.53
9/25/19	1000-9900	Payroll	47255	47255		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	2,269,428.61
9/25/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,268,345.77
9/25/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,267,132.90
9/25/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,265,861.17
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	997.07	2,264,864.10
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,263,576.91
9/25/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,262,371.40
9/25/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,261,226.32
9/25/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,260,524.32
9/25/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,259,454.68
9/25/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	978.72	2,258,475.96
9/25/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,256,643.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,255,446.87
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,329.67	2,254,117.20
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	2,253,257.19
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,251,882.64
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,251,130.28
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	2,250,131.44
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,248,864.18
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,247,751.92
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,246,466.49
9/25/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,245,390.89
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,244,509.15
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,243,640.50
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,242,781.10
9/25/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,241,797.60
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	961.32	2,240,836.28
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,239,547.88
9/25/19	1000-9900	Payroll	47254	47254		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	46.55	2,239,501.33
9/25/19	1000-9900	Payroll	47253	47253		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	462.53	2,239,038.80
9/25/19	1000-9900	Payroll	47252	47252		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	208.01	2,238,830.79
9/25/19	1000-9900	Payroll	47251	47251		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	152.61	2,238,678.18
9/25/19	1000-9900	Payroll	47250	47250		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	83.25	2,238,594.93
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	110.50	2,238,484.43
9/25/19	1000-9900	Payroll	47249	47249		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	182.64	2,238,301.79
9/25/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,237,700.98
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	665.78	2,237,035.20
9/25/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	835.88	2,236,199.32
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,235,361.34
9/25/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,234,505.03
9/25/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,233,632.98
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,232,701.61
9/25/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,231,890.17
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,231,364.71

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,230,565.44
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,229,344.97
9/25/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,228,627.57
9/25/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,227,814.86
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,226,596.11
9/25/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,225,751.69
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,224,899.81
9/25/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,223,969.34
9/25/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	308.09	2,223,661.25
9/25/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,222,374.75
9/25/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,221,866.14
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.83	2,220,652.31
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	775.29	2,219,877.02
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,219,036.28
9/25/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,218,003.62
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	138.27	2,217,865.35
9/25/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,217,274.77
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,216,349.76
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	721.19	2,215,628.57
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,214,958.29
9/25/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,214,255.92
9/25/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,213,579.51
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,212,733.59
9/25/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,211,909.22
9/25/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,210,617.87
9/25/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,209,903.23
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,209,212.17
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	2,208,541.33
9/25/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,207,699.95
9/25/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,205,706.13
9/25/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,622.90	2,204,083.23
9/25/19	1000-9901	Check	2503	4496		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	74.35	2,204,008.88
9/25/19	1000-9901	Check	2504	4497		Check	SYSTEM CHEMICAL INC	AP:FLOOR FINISH/FLO	0.00	759.13	2,203,249.75

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9901	Check	2505	4498		Check	BURRIS INC	AP:ACCT# B481200	0.00	134.08	2,203,115.67
9/25/19	1000-9901	Check	2506	4499		Check	APPRENTICE INFORMATION SYS	AP:TONER FOR LEXM	0.00	575.46	2,202,540.21
9/25/19	1000-9901	Check	2507	4500		Check	WESTERN SIZZLIN	AP:JURY MEALS FOR	0.00	357.28	2,202,182.93
9/25/19	1000-9901	Check	2508	4501		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.96	2,202,117.97
9/25/19	1000-9901	Check	2509	4502		Check	AMAZON CAPITAL SERVICES	AP:IGADGITZ BLK EVA	0.00	87.94	2,202,030.03
9/25/19	1000-9901	Check	2510	4503		Check	RHONDA ELLIOTT	AP:CAAS EMPLOYER	0.00	65.52	2,201,964.51
9/25/19	1000-9901	Check	2511	4504		Check	BURRIS INC	AP:ACCT# B477200	0.00	373.39	2,201,591.12
9/25/19	1000-9901	Check	2512	4505		Check	PATRICK JOHNSON	AP:POLL WORKER RE	0.00	5.00	2,201,586.12
9/25/19	1000-9901	Check	2513	4506		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	18.87	2,201,567.25
9/25/19	1000-9901	Check	2514	4507		Check	KENNETH HARPER	AP:REIMBURSE FOR C	0.00	20.44	2,201,546.81
9/25/19	1000-9901	Check	2515	4508		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	139.49	2,201,407.32
9/25/19	1000-9901	Check	2516	4509		Check	ENTERGY	AP:ACCT# 617977	0.00	302.71	2,201,104.61
9/25/19	1000-9901	Check	2517	4510		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	71.46	2,201,033.15
9/25/19	1000-9901	Check	2518	4511		Check	SHEILA MCGEE	AP:CLEANING SVCS F	0.00	950.00	2,200,083.15
9/25/19	1000-9901	Check	2519	4512		Check	THE WATER STORE	AP:5 GAL WATER	0.00	23.86	2,200,059.29
9/25/19	1000-9901	Check	2520	4513		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,270.30	2,198,788.99
9/25/19	1000-9901	Check	2521	4514		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.23	2,198,752.76
9/25/19	1000-9901	Check	2522	4515		Check	ENTERGY	AP:ACCT# 637405	0.00	6,380.97	2,192,371.79
9/25/19	1000-9901	Check	2523	4516		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	197.72	2,192,174.07
9/25/19	1000-9901	Check	2524	4517		Check	ENTERGY	AP:ACCT# 830976	0.00	9,349.28	2,182,824.79
9/25/19	1000-9901	Check	2525	4518		Check	ENTERGY	AP:ACCT# 84845486	0.00	260.41	2,182,564.38
9/25/19	1000-9901	Check	2526	4519		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 214	0.00	16.88	2,182,547.50
9/25/19	1000-9901	Check	2527	4520		Check	SECURE TRAC	AP:MONITORING/INAC	0.00	162.50	2,182,385.00
9/25/19	1000-9901	Check	2528	4521		Check	LAURA L MCGUIRE	AP:REIMB FOR AMAZO	0.00	1,863.52	2,180,521.48
9/25/19	1000-9901	Check	2529	4522		Check	QUILL, LLC	AP:ACCT# 5733805	0.00	123.46	2,180,398.02
9/25/19	1000-9901	Check	2530	4523		Check	ENTERGY	AP:ACCT# 130090152	0.00	155.87	2,180,242.15
9/25/19	1000-9901	Check	2531	4524		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	12.98	2,180,229.17
9/25/19	1000-9901	Check	2532	4525		Check	DENNIS LOCK AND SAFE	AP:NEW VA DOOR-SE	0.00	168.84	2,180,060.33
9/25/19	1000-9901	Check	2533	4526		Check	ALISON D AHLERT	AP:JURY TRIAL 58PR-1	0.00	15.00	2,180,045.33
9/25/19	1000-9901	Check	2534	4527		Check	CHRISTINA M BRADFORD	AP:JURY TRIAL 58PR-1	0.00	15.00	2,180,030.33
9/25/19	1000-9901	Check	2535	4528		Check	MELINDA KAY BROCK	AP:JURY TRIAL 58PR-1	0.00	15.00	2,180,015.33
9/25/19	1000-9901	Check	2536	4529		Check	ELIZABETH G BROWN	AP:JURY TRIAL 58PR-1	0.00	15.00	2,180,000.33

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9901	Check	2537	4530		Check	PAMELA U CALDWELL	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,985.33
9/25/19	1000-9901	Check	2538	4531		Check	KATHRYN M CHIVERS	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,970.33
9/25/19	1000-9901	Check	2539	4532		Check	KAREN L COX	AP:JURY TRIAL 58PR-1	0.00	200.00	2,179,770.33
9/25/19	1000-9901	Check	2540	4533		Check	ALICIA C DEFRANCISCO	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,755.33
9/25/19	1000-9901	Check	2541	4534		Check	ROBERT D DILLING	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,740.33
9/25/19	1000-9901	Check	2542	4535		Check	RODNEY L DIXON	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,725.33
9/25/19	1000-9901	Check	2543	4536		Check	ALANA K DOHERTY	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,710.33
9/25/19	1000-9901	Check	2544	4537		Check	JOSEPH L FISHER	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,695.33
9/25/19	1000-9901	Check	2545	4538		Check	JANICE L FLOYD	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,680.33
9/25/19	1000-9901	Check	2546	4539		Check	JANETTA G FREEMAN	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,665.33
9/25/19	1000-9901	Check	2547	4540		Check	GARY GOATES	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,650.33
9/25/19	1000-9901	Check	2548	4541		Check	EDITH M HANKINS	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,635.33
9/25/19	1000-9901	Check	2549	4542		Check	ALEXANDER B HERNANDEZ	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,620.33
9/25/19	1000-9901	Check	2550	4543		Check	JEFFREY L HOUSLEY	AP:JURY TRIAL 58PR-1	0.00	200.00	2,179,420.33
9/25/19	1000-9901	Check	2551	4544		Check	ANTHONY J HUDSON	AP:JURY TRIAL 58PR-1	0.00	200.00	2,179,220.33
9/25/19	1000-9901	Check	2552	4545		Check	BOBBY D JAMES	AP:JURY TRIAL 58PR-1	0.00	200.00	2,179,020.33
9/25/19	1000-9901	Check	2553	4546		Check	CARL E KIRTLEY	AP:JURY TRIAL 58PR-1	0.00	15.00	2,179,005.33
9/25/19	1000-9901	Check	2554	4547		Check	RICHARD A KRENTZ	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,990.33
9/25/19	1000-9901	Check	2555	4548		Check	JOHN R LACKEY	AP:JURY TRIAL 58PR-1	0.00	200.00	2,178,790.33
9/25/19	1000-9901	Check	2556	4549		Check	JONATHAN A LAMBETH	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,775.33
9/25/19	1000-9901	Check	2557	4550		Check	TIMOTHY M LAND	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,760.33
9/25/19	1000-9901	Check	2558	4551		Check	JUDITH L LANDERS	AP:JURY TRIAL 58PR-1	0.00	200.00	2,178,560.33
9/25/19	1000-9901	Check	2559	4552		Check	BOBBY LAWSON	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,545.33
9/25/19	1000-9901	Check	2560	4553		Check	BILLY T LAYMON	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,530.33
9/25/19	1000-9901	Check	2561	4554		Check	MATTHEW J MARCOTTE	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,515.33
9/25/19	1000-9901	Check	2562	4555		Check	HEATHER I MCCORMICK	AP:JURY TRIAL 58PR-1	0.00	200.00	2,178,315.33
9/25/19	1000-9901	Check	2563	4556		Check	MARY E MCCOY	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,300.33
9/25/19	1000-9901	Check	2564	4557		Check	JULIUS M MYERS	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,285.33
9/25/19	1000-9901	Check	2565	4558		Check	TIFFANY A MEADOWS	AP:JURY TRIAL 58PR-1	0.00	200.00	2,178,085.33
9/25/19	1000-9901	Check	2566	4559		Check	JO A NORTON	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,070.33
9/25/19	1000-9901	Check	2567	4560		Check	CARLENE OLIVER	AP:JURY TRIAL 58PR-1	0.00	15.00	2,178,055.33
9/25/19	1000-9901	Check	2568	4561		Check	KAYE L OWENS	AP:JURY TRIAL 58PR-1	0.00	200.00	2,177,855.33
9/25/19	1000-9901	Check	2569	4562		Check	KIMBERLY S PARKER	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,840.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	1000-9901	Check	2570	4563		Check	SUSAN P PATE	AP:JURY TRIAL 58PR-1	0.00	200.00	2,177,640.33
9/25/19	1000-9901	Check	2571	4564		Check	BRENT R PAYNE	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,625.33
9/25/19	1000-9901	Check	2572	4565		Check	CHARLES J PRICE	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,610.33
9/25/19	1000-9901	Check	2573	4566		Check	DIANE E RAGSDALE	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,595.33
9/25/19	1000-9901	Check	2574	4567		Check	GEORGE A REED	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,580.33
9/25/19	1000-9901	Check	2575	4568		Check	PENSON M ROBERTSON	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,565.33
9/25/19	1000-9901	Check	2576	4569		Check	LORI SAYGER	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,550.33
9/25/19	1000-9901	Check	2577	4570		Check	DREW J SIEBENMORGEN	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,535.33
9/25/19	1000-9901	Check	2578	4571		Check	JAMES C SLOAN	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,520.33
9/25/19	1000-9901	Check	2579	4572		Check	WALTER A SMITH	AP:JURY TRIAL 58PR-1	0.00	200.00	2,177,320.33
9/25/19	1000-9901	Check	2580	4573		Check	MARK D STANG	AP:JURY TRIAL 58PR-1	0.00	200.00	2,177,120.33
9/25/19	1000-9901	Check	2581	4574		Check	ROBERT W STEVENS	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,105.33
9/25/19	1000-9901	Check	2582	4575		Check	SUSAN M STOECKEL	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,090.33
9/25/19	1000-9901	Check	2583	4576		Check	DIANA J STOLARZ	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,075.33
9/25/19	1000-9901	Check	2584	4577		Check	JAMIE C SYKES	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,060.33
9/25/19	1000-9901	Check	2585	4578		Check	JAMES D TAYLOR.	AP:JURY TRIAL 58PR-1	0.00	15.00	2,177,045.33
9/25/19	1000-9901	Check	2586	4579		Check	PEYTON R WALKER	AP:JURY TRIAL 58PR-1	0.00	200.00	2,176,845.33
9/25/19	1000-9901	Check	2587	4580		Check	CANON FINANCIAL SERVICES, IN	AP:COPIER RENTALS-	0.00	632.35	2,176,212.98
9/25/19	1000-9901	Check	2588	4581		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	2,174,722.12
9/25/19	1000-9901	Check	2589	4582		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,911.29	2,168,810.83
9/25/19	1000-9901	Check	2590	4583		Check	BILLY JOE GATLIN	AP:REIMBURSE FOR S	0.00	104.65	2,168,706.18
9/25/19	1000-9901	Check	2591	4584		Check	POPE COUNTY EMS	AP:PATIENT # 33858	0.00	298.60	2,168,407.58
9/25/19	1000-9901	Check	2592	4585		Check	H & R APPAREL AND MORE	AP:PATCHES REMOVE	0.00	283.80	2,168,123.78
9/25/19	1000-9901	Check	2593	4586		Check	BLAKE WILSON	AP:REIMB FOR CAR R	0.00	53.56	2,168,070.22
9/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2602-SS PBA	0.00	151.90	2,167,918.32
9/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2604-Legal Shield	0.00	463.31	2,167,455.01
9/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2608-OneDigital	0.00	14,575.81	2,152,879.20
9/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2609-Aflac Emp D	0.00	4,623.62	2,148,255.58
9/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2610-Liberty Nati	0.00	1,187.84	2,147,067.74
9/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2611-STD	0.00	888.46	2,146,179.28
9/27/19	1000-9901	Check	2595	4635		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	613.82	2,145,565.46
9/27/19	1000-9901	Check	2596	4636		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	125.00	2,145,440.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/19	1000-9901	Check	2597	4637		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,145,320.46
9/27/19	1000-9901	Check	2598	4638		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	2,145,123.66
9/27/19	1000-9901	Check	2599	4639		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,144,919.66
9/27/19	1000-9901	Check	2600	4640		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,144,619.66
9/27/19	1000-9901	Check	2601	4641		Check	VALIC	AP:DEDUCTIONS FOR	0.00	540.00	2,144,079.66
9/27/19	1000-9905	No Check	2603	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,867.71	2,131,211.95
9/27/19	1000-9905	No Check	2605	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,371.99	2,090,839.96
9/27/19	1000-9905	No Check	2606	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/29	0.00	2,720.09	2,088,119.87
9/27/19	1000-9905	No Check	2607	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,498.13	2,052,621.74
9/30/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/19-30/19 Settlement	48,168.70	0.00	2,100,790.44
9/30/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/19-30/19 Settlement	0.00	963.37	2,099,827.07
9/30/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	9/1-30/19 Settlement	473.66	0.00	2,100,300.73
9/30/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	9/1-30/19 Settlement	0.00	9.47	2,100,291.26
9/30/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	290.60	0.00	2,100,581.86
9/30/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.81	2,100,576.05
9/30/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	9/1-30/19 Settlement	90.77	0.00	2,100,666.82
9/30/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	9/1-30/19 Settlement	0.00	1.82	2,100,665.00
9/30/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	September Settlement	1,656.80	0.00	2,102,321.80
9/30/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	33.14	2,102,288.66
9/30/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	9/1-30/19 Settlement	242.36	0.00	2,102,531.02
9/30/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	9/1-30/19 Settlement	0.00	4.85	2,102,526.17
9/30/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	September Settlement	5.04	0.00	2,102,531.21
9/30/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.10	2,102,531.11
9/30/19	1000-7211	In Lieu Of Property Tax-Local			1,208	Receipt	Russellville Housing Authority	PILT for 2019	2,821.52	0.00	2,105,352.63
9/30/19	1000-7211	In Lieu Of Property Tax-Local			1,208	Comm Rec Out	Russellville Housing Authority	PILT for 2019	0.00	56.43	2,105,296.20
9/30/19	1000-7211	In Lieu Of Property Tax-Local			1,211	Receipt	Atkins Housing Authority	PILT for 2019	45.14	0.00	2,105,341.34
9/30/19	1000-7211	In Lieu Of Property Tax-Local			1,211	Comm Rec Out	Atkins Housing Authority	PILT for 2019	0.00	0.90	2,105,340.44
9/30/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	9/1-30/19 Settlement	14.21	0.00	2,105,354.65
9/30/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	9/1-30/19 Settlement	0.00	0.28	2,105,354.37
9/30/19	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	September Settlement	18,725.36	0.00	2,124,079.73
9/30/19	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	September Settlement	18,702.71	0.00	2,142,782.44
9/30/19	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	September Settlement	39,407.88	0.00	2,182,190.32
9/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2612-LTD	0.00	1,418.34	2,180,771.98

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
9/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2613-SS PBA	0.00	159.10	2,180,612.88
9/30/19	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,787.59	0.00	2,185,400.47
9/30/19	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	95.75	2,185,304.72
10/1/19	1000-7601	County And Probate Clerk Fees			1,222	Receipt	Pam Ennis	Rec 21889-21922	4.50	0.00	2,185,309.22
10/1/19	1000-7601	County And Probate Clerk Fees			1,222	Comm Rec Out	Pam Ennis	Rec 21889-21922	0.00	0.09	2,185,309.13
10/1/19	1000-7602	Circuit And Chancery Clerk Fees			1,226	Receipt	Rachel Oertling	Rec 4041770-4042040	200.00	0.00	2,185,509.13
10/1/19	1000-7602	Circuit And Chancery Clerk Fees			1,226	Comm Rec Out	Rachel Oertling	Rec 4041770-4042040	0.00	4.00	2,185,505.13
10/2/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	7,138.64	0.00	2,192,643.77
10/2/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	142.77	2,192,501.00
10/2/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	68.15	0.00	2,192,569.15
10/2/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online September Settle	0.00	1.36	2,192,567.79
10/2/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	251.96	0.00	2,192,819.75
10/2/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online September Settle	0.00	5.04	2,192,814.71
10/2/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online September Settle	12.95	0.00	2,192,827.66
10/2/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online September Settle	0.00	0.26	2,192,827.40
10/2/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online September Settle	1,591.58	0.00	2,194,418.98
10/2/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online September Settle	0.00	31.83	2,194,387.15
10/2/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online September Settle	70.56	0.00	2,194,457.71
10/2/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online September Settle	0.00	1.41	2,194,456.30
10/2/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online September Settle	5.56	0.00	2,194,461.86
10/2/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online September Settle	0.00	0.11	2,194,461.75
10/2/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online September Settle	3.43	0.00	2,194,465.18
10/2/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online September Settle	0.00	0.07	2,194,465.11
10/2/19	1000-7602	Circuit And Chancery Clerk Fees			1,230	Receipt	Rachel Oertling	Rec 4042041-4042083	154.90	0.00	2,194,620.01
10/2/19	1000-7602	Circuit And Chancery Clerk Fees			1,230	Comm Rec Out	Rachel Oertling	Rec 4042041-4042083	0.00	3.10	2,194,616.91
10/2/19	1000-9902	Treasurer's Check	2614	4670		Check	BEN D CROSS	AP:REIMBURSE FOR 2	0.00	362.20	2,194,254.71
10/2/19	1000-9902	Treasurer's Check	2615	4671		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	219.82	2,194,034.89
10/2/19	1000-9902	Treasurer's Check	2616	4672		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	152.67	2,193,882.22
10/2/19	1000-9902	Treasurer's Check	2617	4673		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	113.94	2,193,768.28
10/2/19	1000-9902	Treasurer's Check	2618	4674		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,193,741.40
10/2/19	1000-9902	Treasurer's Check	2619	4675		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	3,550.00	2,190,191.40
10/2/19	1000-9902	Treasurer's Check	2620	4676		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	96.46	2,190,094.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/19	1000-9902	Treasurer's Check	2621	4677		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	264.40	2,189,830.54
10/2/19	1000-9902	Treasurer's Check	2622	4678		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	127.98	2,189,702.56
10/2/19	1000-9902	Treasurer's Check	2623	4679		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	66.60	2,189,635.96
10/2/19	1000-9902	Treasurer's Check	2624	4680		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT ID# 48793	0.00	1,414.63	2,188,221.33
10/2/19	1000-9902	Treasurer's Check	2625	4681		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	321.26	2,187,900.07
10/2/19	1000-9902	Treasurer's Check	2626	4682		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,187,714.52
10/2/19	1000-9902	Treasurer's Check	2627	4683		Check	PAM ENNIS	AP:CCATT MTG REIMB	0.00	245.59	2,187,468.93
10/2/19	1000-9902	Treasurer's Check	2628	4684		Check	SYSTEM CHEMICAL INC	AP:BUBBLE BUSTERB	0.00	176.43	2,187,292.50
10/2/19	1000-9902	Treasurer's Check	2629	4685		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,933.40	2,181,359.10
10/2/19	1000-9902	Treasurer's Check	2630	4686		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,181,063.11
10/2/19	1000-9902	Treasurer's Check	2631	4687		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 8/29	0.00	50.00	2,181,013.11
10/2/19	1000-9902	Treasurer's Check	2632	4688		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	2,180,551.35
10/2/19	1000-9902	Treasurer's Check	2633	4689		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	222.98	2,180,328.37
10/2/19	1000-9902	Treasurer's Check	2634	4690		Check	BURRIS INC	AP:ACCT# B486000	0.00	131.70	2,180,196.67
10/2/19	1000-9902	Treasurer's Check	2635	4691		Check	LEONARD'S ACE HARDWARE	AP:CUST ID# 127100	0.00	26.42	2,180,170.25
10/2/19	1000-9902	Treasurer's Check	2636	4692		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING	0.00	408.81	2,179,761.44
10/2/19	1000-9902	Treasurer's Check	2637	4693		Check	A1 TIRE DISTRIBUTORS INC	AP:BRAKE INSP/ROTO	0.00	377.43	2,179,384.01
10/2/19	1000-9902	Treasurer's Check	2638	4694		Check	FULL MOON AUTOMOTIVE	AP:FLAT REPAIR	0.00	15.10	2,179,368.91
10/2/19	1000-9902	Treasurer's Check	2639	4695		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	2,179,238.11
10/2/19	1000-9902	Treasurer's Check	2640	4696		Check	H & R APPAREL AND MORE	AP:PATCHES REMOVE	0.00	528.56	2,178,709.55
10/2/19	1000-9902	Treasurer's Check	2641	4697		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	5.92	2,178,703.63
10/2/19	1000-9902	Treasurer's Check	2642	4698		Check	ROY'S HEATING AND COOLING, I	AP:CLEANED DRAIN LI	0.00	70.86	2,178,632.77
10/2/19	1000-9902	Treasurer's Check	2643	4699		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	27.34	2,178,605.43
10/2/19	1000-9902	Treasurer's Check	2644	4700		Check	ENTERGY	AP:ACCT# 658294	0.00	747.65	2,177,857.78
10/2/19	1000-9902	Treasurer's Check	2645	4701		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	21.75	2,177,836.03
10/2/19	1000-9902	Treasurer's Check	2646	4702		Check	ENTERGY	AP:ACCT# 519546	0.00	57.30	2,177,778.73
10/2/19	1000-9902	Treasurer's Check	2647	4703		Check	DANA BAKER	AP:REIMBURSE FOR A	0.00	161.28	2,177,617.45
10/2/19	1000-9902	Treasurer's Check	2648	4704		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,154,222.45
10/2/19	1000-9902	Treasurer's Check	2649	4705		Check	CLAY MCCALL	AP:CONTRACT FOR L	0.00	583.33	2,153,639.12
10/2/19	1000-9902	Treasurer's Check	2650	4706		Check	COGSWELL PROPERTIES, LLC	AP:LEASE FOR OCT 20	0.00	1,675.00	2,151,964.12
10/2/19	1000-9902	Treasurer's Check	2651	4707		Check	APEHRA, ANNUAL CONFERENCE	AP:ANNUAL CONFERE	0.00	300.00	2,151,664.12
10/2/19	1000-9902	Treasurer's Check	2652	4708		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	244.04	2,151,420.08
10/2/19	1000-9902	Treasurer's Check	2653	4709		Check	MOUNT MAGAZINE STATE PARK	AP:ATTENDING HR CO	0.00	415.48	2,151,004.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/19	1000-9902	Treasurer's Check	2654	4710		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	66.75	2,150,937.85
10/2/19	1000-9902	Treasurer's Check	2655	4711		Check	BURRIS INC	AP:ACCT# B480800	0.00	553.61	2,150,384.24
10/2/19	1000-9902	Treasurer's Check	2656	4712		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	173.82	2,150,210.42
10/2/19	1000-9902	Treasurer's Check	2657	4713		Check	DAVIS COMPUTER WORKS, LLC	AP:PURCHASE HP LAS	0.00	1,155.40	2,149,055.02
10/4/19	1000-7601	County And Probate Clerk Fees			1,245	Receipt	Pam Ennis	Rec 21923-21945	2.15	0.00	2,149,057.17
10/4/19	1000-7601	County And Probate Clerk Fees			1,245	Comm Rec Out	Pam Ennis	Rec 21923-21945	0.00	0.04	2,149,057.13
10/4/19	1000-8722	School Resource Officer Reimb.			1,246	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jun, Jul, Aug & Sept rei	20,978.78	0.00	2,170,035.91
10/4/19	1000-8751	Reimburse Auditor Expenses			1,244	Receipt	State Of Arkansas-Legislative Audit	September Reimbursem	273.06	0.00	2,170,308.97
10/7/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-7/19 Settlement	58,026.31	0.00	2,228,335.28
10/7/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/1-7/19 Settlement	0.00	1,160.53	2,227,174.75
10/7/19	1000-8750	Reimburse-Prosecutor			1,249	Receipt	Franklin County	September Settlement	1,978.53	0.00	2,229,153.28
10/7/19	1000-8750	Reimburse-Prosecutor			1,250	Receipt	Johnson County	September Settlement	1,978.53	0.00	2,231,131.81
10/9/19	1000-7402	District Court Fines And Forfeitures			1,266	Receipt	District Court	September Settlement	30,221.41	0.00	2,261,353.22
10/9/19	1000-7402	District Court Fines And Forfeitures			1,266	Comm Rec Out	District Court	September Settlement	0.00	604.43	2,260,748.79
10/9/19	1000-7402	District Court Fines And Forfeitures			1,268	Receipt	District Court	Civ Div Sept Settlement	83.75	0.00	2,260,832.54
10/9/19	1000-7402	District Court Fines And Forfeitures			1,268	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	1.68	2,260,830.86
10/9/19	1000-7402	District Court Fines And Forfeitures			1,269	Receipt	District Court	Civ Div Sept Settlement	295.00	0.00	2,261,125.86
10/9/19	1000-7402	District Court Fines And Forfeitures			1,269	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	5.90	2,261,119.96
10/9/19	1000-7402	District Court Fines And Forfeitures			1,270	Receipt	District Court	Sm Cl Div Sept Settleme	8.75	0.00	2,261,128.71
10/9/19	1000-7402	District Court Fines And Forfeitures			1,270	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.18	2,261,128.53
10/9/19	1000-7402	District Court Fines And Forfeitures			1,271	Receipt	District Court	Sm Cl Div Sept Settleme	5.00	0.00	2,261,133.53
10/9/19	1000-7402	District Court Fines And Forfeitures			1,271	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.10	2,261,133.43
10/9/19	1000-7601	County And Probate Clerk Fees			1,263	Receipt	Pam Ennis	Rec 21946	0.60	0.00	2,261,134.03
10/9/19	1000-7601	County And Probate Clerk Fees			1,263	Comm Rec Out	Pam Ennis	Rec 21946	0.00	0.01	2,261,134.02
10/9/19	1000-7602	Circuit And Chancery Clerk Fees			1,274	Receipt	Rachel Oertling	Rec 4042084-4042376	1,276.82	0.00	2,262,410.84
10/9/19	1000-7602	Circuit And Chancery Clerk Fees			1,274	Comm Rec Out	Rachel Oertling	Rec 4042084-4042376	0.00	25.54	2,262,385.30
10/9/19	1000-7609	Warrant Fees			1,266	Receipt	District Court	September Settlement	1,494.70	0.00	2,263,880.00
10/9/19	1000-7609	Warrant Fees			1,266	Comm Rec Out	District Court	September Settlement	0.00	29.89	2,263,850.11
10/9/19	1000-8706	Miscellaneous			1,272	Receipt	District Court	Sm Cl Div Sept Settleme	306.00	0.00	2,264,156.11
10/9/19	1000-8706	Miscellaneous			1,272	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	6.12	2,264,149.99
10/9/19	1000-8709	Reimburse-Veteran's Service Office			1,264	Receipt	State Of Arkansas-CVSO	July-September Settlem	1,200.00	0.00	2,265,349.99
10/9/19	1000-9900	Payroll	47296	47296		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	345.96	2,265,004.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,264,049.83
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,263,794.71
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,262,535.51
10/9/19	1000-9900	Payroll	47284	47284		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	186.42	2,262,349.09
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,261,508.79
10/9/19	1000-9900	Payroll	47283	47283		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,260,520.08
10/9/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,105.78	2,259,414.30
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,257,978.35
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,256,845.22
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,255,998.41
10/9/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,079.07	2,254,919.34
10/9/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	989.07	2,253,930.27
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,025.68	2,252,904.59
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	674.56	2,252,230.03
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	929.56	2,251,300.47
10/9/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	939.09	2,250,361.38
10/9/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,249,476.09
10/9/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,249,002.60
10/9/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,248,216.78
10/9/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,247,261.25
10/9/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	925.20	2,246,336.05
10/9/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,245,385.23
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,272.79	2,244,112.44
10/9/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,243,184.21
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	874.29	2,242,309.92
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	890.61	2,241,419.31
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,240,657.11
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,239,601.47
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,239,206.53
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	928.85	2,238,277.68
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	796.84	2,237,480.84
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,236,456.03
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,073.39	2,235,382.64

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
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,234,314.60
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,233,487.40
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,232,597.15
10/9/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,231,627.08
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,230,625.90
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	908.33	2,229,717.57
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	208.19	2,229,509.38
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	538.37	2,228,971.01
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,228,086.39
10/9/19	1000-9900	Payroll	47282	47282		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,227,192.72
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,226,195.80
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	886.94	2,225,308.86
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,224,317.72
10/9/19	1000-9900	Payroll	47281	47281		Check	ARTLEY, TYLER	PR:Employee Payroll	0.00	675.19	2,223,642.53
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,222,966.79
10/9/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,222,518.83
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,221,663.97
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,220,687.19
10/9/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,219,915.69
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,218,871.07
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	804.50	2,218,066.57
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,217,229.38
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,216,210.35
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,215,250.35
10/9/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	2,214,854.77
10/9/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,214,161.60
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,213,691.41
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,213,220.16
10/9/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,212,247.92
10/9/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,211,006.74
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,210,080.12
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	937.67	2,209,142.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	1000-9900	Payroll	47280	47280		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,207,876.91
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,207,069.16
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,206,319.66
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.33	2,205,259.33
10/9/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,204,116.92
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,202,852.95
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,201,837.13
10/9/19	1000-9900	Payroll	47279	47279		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	2,200,654.21
10/9/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,199,571.37
10/9/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,198,358.50
10/9/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,197,086.77
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	997.07	2,196,089.70
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,194,802.51
10/9/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,193,597.00
10/9/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,192,451.92
10/9/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,191,749.92
10/9/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,190,680.28
10/9/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.48	2,189,696.80
10/9/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,187,864.13
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,186,667.71
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,185,461.34
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	860.01	2,184,601.33
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,183,226.78
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,182,474.42
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	2,181,475.58
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,180,208.32
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,179,096.06
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,177,810.63
10/9/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,176,735.03
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,175,853.29
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,174,984.64
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,174,125.24
10/9/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,173,141.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	966.02	2,172,175.72
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,170,887.32
10/9/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,170,286.51
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.70	2,169,603.81
10/9/19	1000-9900	Payroll	47278	47278		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	1,598.86	2,168,004.95
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	1,618.24	2,166,386.71
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,598.86	2,164,787.85
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	1,618.24	2,163,169.61
10/9/19	1000-9900	Payroll	47277	47277		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,637.63	2,161,531.98
10/9/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	835.88	2,160,696.10
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,159,858.12
10/9/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,159,001.81
10/9/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,158,129.76
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,157,198.39
10/9/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,156,386.95
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,155,861.49
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,155,062.22
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,153,841.75
10/9/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,153,124.35
10/9/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,152,311.64
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,151,092.89
10/9/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,150,248.47
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,149,396.59
10/9/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,148,466.12
10/9/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	400.87	2,148,065.25
10/9/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,146,778.75
10/9/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,146,270.14
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.83	2,145,056.31
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	790.85	2,144,265.46
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,143,424.72
10/9/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,142,392.06
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	133.97	2,142,258.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,141,667.51
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,140,742.50
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	721.19	2,140,021.31
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,139,351.03
10/9/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,138,648.66
10/9/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,137,972.25
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,137,126.33
10/9/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,136,301.96
10/9/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,135,010.61
10/9/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,134,295.97
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,133,604.91
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	2,132,934.07
10/9/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,132,092.69
10/9/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,130,098.87
10/9/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,640.23	2,128,458.64
10/9/19	1000-9901	Check	2658	4784		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	53.05	2,128,405.59
10/9/19	1000-9901	Check	2659	4785		Check	MARCUS HUBBARD	AP:REIMBURSE FOR 4	0.00	16.34	2,128,389.25
10/9/19	1000-9901	Check	2660	4786		Check	AMAZING GRACE CLEANING SER	AP:OCTOBER 2019 MO	0.00	3,161.00	2,125,228.25
10/9/19	1000-9901	Check	2661	4787		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,125,203.66
10/9/19	1000-9901	Check	2662	4788		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	104.75	2,125,098.91
10/9/19	1000-9901	Check	2663	4789		Check	CENTURYLINK	AP:ACCT# 434568913	0.00	318.61	2,124,780.30
10/9/19	1000-9901	Check	2664	4790		Check	BURRIS INC	AP:ACCT# B359000	0.00	371.07	2,124,409.23
10/9/19	1000-9901	Check	2665	4791		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	47.33	2,124,361.90
10/9/19	1000-9901	Check	2666	4792		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,466.05	2,122,895.85
10/9/19	1000-9901	Check	2667	4793		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	169.58	2,122,726.27
10/9/19	1000-9901	Check	2668	4794		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	198.53	2,122,527.74
10/9/19	1000-9901	Check	2669	4795		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,122,500.49
10/9/19	1000-9901	Check	2670	4796		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.33	2,122,493.16
10/9/19	1000-9901	Check	2671	4797		Check	TERRIE DUVALL	AP:REIMBURSE FOR A	0.00	57.30	2,122,435.86
10/9/19	1000-9901	Check	2672	4798		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	233.50	2,122,202.36
10/9/19	1000-9901	Check	2673	4799		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.44	2,122,049.92
10/9/19	1000-9901	Check	2674	4800		Check	JENNIFER HALEY	AP:REIMBURSING FO	0.00	36.72	2,122,013.20
10/9/19	1000-9901	Check	2675	4801		Check	POPE COUNTY CONSERVATION	AP:4TH QUARTER - FL	0.00	5,000.00	2,117,013.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	1000-9901	Check	2676	4802		Check	PAM ENNIS	AP:REIMBURSE FOR T	0.00	59.77	2,116,953.43
10/9/19	1000-9901	Check	2677	4803		Check	PAM ENNIS	AP:REIMBURSE FOR 6	0.00	41.92	2,116,911.51
10/9/19	1000-9901	Check	2678	4804		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,116,886.92
10/9/19	1000-9901	Check	2679	4805		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,116,859.36
10/9/19	1000-9901	Check	2680	4806		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES/C	0.00	8,692.60	2,108,166.76
10/9/19	1000-9901	Check	2681	4807		Check	WEST RIVER VALLEY RSWMD/GR	AP:SEPT 2019 RENT TI	0.00	100.00	2,108,066.76
10/9/19	1000-9901	Check	2682	4808		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	200.00	2,107,866.76
10/9/19	1000-9901	Check	2683	4809		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	515.45	2,107,351.31
10/9/19	1000-9901	Check	2684	4810		Check	ENTERGY	AP:ACCT# 894188	0.00	29.67	2,107,321.64
10/9/19	1000-9901	Check	2685	4811		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	5,000.00	2,102,321.64
10/9/19	1000-9901	Check	2686	4812		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	3,044.76	2,099,276.88
10/9/19	1000-9901	Check	2687	4813		Check	CENTERPOINT ENERGY	AP:ACCT# 608046-9	0.00	56.43	2,099,220.45
10/9/19	1000-9901	Check	2688	4814		Check	JEFF DUVALL	AP:REIMBURSE FOR	0.00	33.68	2,099,186.77
10/9/19	1000-9901	Check	2689	4815		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	108.00	2,099,078.77
10/9/19	1000-9901	Check	2690	4816		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	90.99	2,098,987.78
10/9/19	1000-9901	Check	2691	4817		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS & DO	0.00	21.75	2,098,966.03
10/9/19	1000-9901	Check	2692	4818		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	408.38	2,098,557.65
10/9/19	1000-9901	Check	2693	4819		Check	BURRIS INC	AP:ACCT# B480800	0.00	364.13	2,098,193.52
10/9/19	1000-9901	Check	2694	4820		Check	SYSTEM CHEMICAL INC	AP:JANITORAL SUPPLI	0.00	1,928.79	2,096,264.73
10/9/19	1000-9901	Check	2695	4821		Check	LEONARD'S ACE HARDWARE	AP:CUST ID# 127150	0.00	45.10	2,096,219.63
10/9/19	1000-9901	Check	2696	4822		Check	DR. MICHAEL D. MCCORMICK	AP:DENTAL WORK ON	0.00	1,295.00	2,094,924.63
10/9/19	1000-9901	Check	2697	4823		Check	POPE COUNTY EMS	AP:EMS VISIT TO DET	0.00	135.00	2,094,789.63
10/9/19	1000-9901	Check	2698	4824		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	2,094,766.52
10/9/19	1000-9901	Check	2699	4825		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	3,500.00	2,091,266.52
10/9/19	1000-9901	Check	2700	4826		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING	0.00	16,445.00	2,074,821.52
10/9/19	1000-9901	Check	2701	4827		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,154.73	2,073,666.79
10/9/19	1000-9901	Check	2702	4828		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	30.36	2,073,636.43
10/9/19	1000-9901	Check	2703	4829		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	25.07	2,073,611.36
10/9/19	1000-9901	Check	2704	4830		Check	RUSSELLVILLE PRINTING CO, IN	AP:ORANGE DOOR HA	0.00	272.50	2,073,338.86
10/9/19	1000-9901	Check	2705	4831		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	133.53	2,073,205.33
10/9/19	1000-9901	Check	2706	4832		Check	CENTENNIAL BANK.	AP:ACCT # ENDING 01	0.00	863.45	2,072,341.88
10/9/19	1000-9901	Check	2707	4833		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	1,389.59	2,070,952.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/19	1000-7001	General Revenue Turnback			1,275	Receipt	State Of Arkansas-CAMA	September Settlement	17,399.79	0.00	2,088,352.08
10/10/19	1000-7001	General Revenue Turnback			1,275	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	348.00	2,088,004.08
10/10/19	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,288	Receipt	U S TREASURY	Long Pool July 2019 Rei	960.00	0.00	2,088,964.08
10/10/19	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,289	Receipt	U S TREASURY	Long Pool August 2019	960.00	0.00	2,089,924.08
10/10/19	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,290	Receipt	U S TREASURY	Long Pool Sept 2019 Re	120.00	0.00	2,090,044.08
10/10/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/8-10/19 Settlement	81,142.56	0.00	2,171,186.64
10/10/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/8-10/19 Settlement	0.00	1,622.85	2,169,563.79
10/10/19	1000-7401	Circuit Court Fines And Forfeitures			1,286	Receipt	Shane Jones	September Settlement	14,639.00	0.00	2,184,202.79
10/10/19	1000-7401	Circuit Court Fines And Forfeitures			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	292.78	2,183,910.01
10/10/19	1000-7501	Interest Income			1,286	Receipt	Shane Jones	September Settlement	17.58	0.00	2,183,927.59
10/10/19	1000-7501	Interest Income			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	0.35	2,183,927.24
10/10/19	1000-7603	Sheriff Fees			1,286	Receipt	Shane Jones	September Settlement	1,670.00	0.00	2,185,597.24
10/10/19	1000-7603	Sheriff Fees			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	33.40	2,185,563.84
10/10/19	1000-7611	Restitution Installment Fee Act 770/2			1,286	Receipt	Shane Jones	September Settlement	980.00	0.00	2,186,543.84
10/10/19	1000-7611	Restitution Installment Fee Act 770/2			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	19.60	2,186,524.24
10/10/19	1000-7802	Prisoner Care Reimbursements			1,286	Receipt	Shane Jones	September Settlement	34,788.00	0.00	2,221,312.24
10/10/19	1000-7802	Prisoner Care Reimbursements			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	695.76	2,220,616.48
10/10/19	1000-7807	Inmate Copays			1,286	Receipt	Shane Jones	September Settlement	463.99	0.00	2,221,080.47
10/10/19	1000-8706	Miscellaneous			1,286	Receipt	Shane Jones	September Settlement	5.37	0.00	2,221,085.84
10/10/19	1000-8713	Social Security Admin-Prisoner Fees			1,286	Receipt	Shane Jones	September Settlement	400.00	0.00	2,221,485.84
10/10/19	1000-8713	Social Security Admin-Prisoner Fees			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	8.00	2,221,477.84
10/11/19	1000-8710	Rent/Lease			1,291	Receipt	City Of Dover	Lease of 2008 Dodge C	1.00	0.00	2,221,478.84
10/11/19	1000-8710	Rent/Lease			1,291	Comm Rec Out	City Of Dover	Lease of 2008 Dodge C	0.00	0.02	2,221,478.82
10/11/19	1000-9901	Check	2709	4933		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	613.82	2,220,865.00
10/11/19	1000-9901	Check	2710	4934		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	125.00	2,220,740.00
10/11/19	1000-9901	Check	2711	4935		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,220,620.00
10/11/19	1000-9901	Check	2712	4936		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,220,423.20
10/11/19	1000-9901	Check	2713	4937		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,220,219.20
10/11/19	1000-9901	Check	2714	4938		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,219,919.20
10/11/19	1000-9901	Check	2715	4939		Check	VALIC	AP:DEDUCTIONS FOR	0.00	540.00	2,219,379.20
10/11/19	1000-9905	No Check	2719	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,654.03	2,177,725.17
10/11/19	1000-9905	No Check	2720	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	2,795.09	2,174,930.08
10/11/19	1000-9905	No Check	2721	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,744.39	2,139,185.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 186	18,814.50	0.00	2,158,000.19
10/14/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2717-Group Life	0.00	513.32	2,157,486.87
10/14/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2718-QualChoice	0.00	56,797.44	2,100,689.43
10/14/19	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2716	0.00	8,970.42	2,091,719.01
10/16/19	1000-7602	Circuit And Chancery Clerk Fees			1,299	Receipt	Rachel Oertling	Rec 4042377-4042654	3,047.68	0.00	2,094,766.69
10/16/19	1000-7602	Circuit And Chancery Clerk Fees			1,299	Comm Rec Out	Rachel Oertling	Rec 4042377-4042654	0.00	60.95	2,094,705.74
10/16/19	1000-8720	Reimbursement - Jury Expense			1,298	Receipt	State Of Arkansas-Administrative Off	3rd Qtr 2019-Jury Reimb	5,395.00	0.00	2,100,100.74
10/16/19	1000-9901	Check	2722	4950		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR J	0.00	120.00	2,099,980.74
10/16/19	1000-9901	Check	2723	4951		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR U	0.00	374.40	2,099,606.34
10/16/19	1000-9901	Check	2724	4952		Check	CITY OF RUSSELLVILLE	AP:3RD QTR DC EXPE	0.00	3,188.53	2,096,417.81
10/16/19	1000-9901	Check	2725	4953		Check	LOWE'S	AP:18V HMMR DRLL W	0.00	154.29	2,096,263.52
10/16/19	1000-9901	Check	2726	4954		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	77.20	2,096,186.32
10/16/19	1000-9901	Check	2727	4955		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,096,153.62
10/16/19	1000-9901	Check	2728	4956		Check	THE COURIER	AP:ORDINANCE 2019-	0.00	151.80	2,096,001.82
10/16/19	1000-9901	Check	2729	4957		Check	BURRIS INC	AP:ACCT#B481300	0.00	40.93	2,095,960.89
10/16/19	1000-9901	Check	2730	4958		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	637.23	2,095,323.66
10/16/19	1000-9901	Check	2731	4959		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.05	2,095,293.61
10/16/19	1000-9901	Check	2732	4960		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	177.79	2,095,115.82
10/16/19	1000-9901	Check	2733	4961		Check	BURRIS INC	AP:ACCT# B485600	0.00	169.89	2,094,945.93
10/16/19	1000-9901	Check	2734	4962		Check	EWING'S LLC	AP:DAILY LOG/NOTEP	0.00	618.41	2,094,327.52
10/16/19	1000-9901	Check	2735	4963		Check	JOHNSON CHEMICAL CO, INC.	AP:SUPPLIES FOR CA	0.00	184.39	2,094,143.13
10/16/19	1000-9901	Check	2736	4964		Check	H & R APPAREL AND MORE	AP:LOGOS & NAMES A	0.00	39.78	2,094,103.35
10/16/19	1000-9901	Check	2737	4965		Check	SYSTEM CHEMICAL INC	AP:LINEN FRESH SPR	0.00	43.60	2,094,059.75
10/16/19	1000-9901	Check	2738	4966		Check	IMPERIAL, LLC.	AP:ACCT#2876:5291	0.00	252.15	2,093,807.60
10/16/19	1000-9901	Check	2739	4967		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS FOR INMAT	0.00	6,108.46	2,087,699.14
10/16/19	1000-9901	Check	2740	4968		Check	J & L PAPER SHREDDING CO LLC	AP:SEPT 26 2019 SHR	0.00	33.32	2,087,665.82
10/16/19	1000-9901	Check	2741	4969		Check	ROY'S HEATING AND COOLING, I	AP:GLUED DRAIN LINE	0.00	70.86	2,087,594.96
10/16/19	1000-9901	Check	2742	4970		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	27.34	2,087,567.62
10/16/19	1000-9901	Check	2743	4971		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,249.85	2,083,317.77
10/16/19	1000-9901	Check	2744	4972		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.20	2,083,093.57
10/16/19	1000-9901	Check	2745	4973		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	2,083,043.57
10/16/19	1000-9901	Check	2746	4974		Check	INTEGRITY PRODUCTS INC	AP:2 PLY/TWLS/CAN LI	0.00	670.77	2,082,372.80

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10/16/19	1000-9901	Check	2747	4975		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,762.60	2,079,610.20
10/16/19	1000-9901	Check	2748	4976		Check	SHRED-IT USA, LLC	AP:ACCT# 14837958	0.00	101.87	2,079,508.33
10/16/19	1000-9901	Check	2749	4977		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST # 0517096	0.00	107.63	2,079,400.70
10/16/19	1000-9901	Check	2750	4978		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	65.40	2,079,335.30
10/16/19	1000-9901	Check	2751	4979		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	2,079,294.37
10/16/19	1000-9901	Check	2752	4980		Check	VERIZON WIRELESS	AP:ACCT#813465668-0	0.00	41.14	2,079,253.23
10/16/19	1000-9901	Check	2753	4981		Check	RACHEL L OERTLING	AP:REIMB ON TRAVEL	0.00	64.93	2,079,188.30
10/16/19	1000-9901	Check	2754	4982		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 592	0.00	87.20	2,079,101.10
10/16/19	1000-9901	Check	2755	4983		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,148.08	2,076,953.02
10/16/19	1000-9901	Check	2756	4984		Check	BURRIS INC	AP:ACCT# B478400	0.00	249.51	2,076,703.51
10/16/19	1000-9901	Check	2757	4985		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.75	2,076,684.76
10/16/19	1000-9901	Check	2758	4986		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.75	2,076,666.01
10/16/19	1000-9901	Check	2759	4987		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	234.75	2,076,431.26
10/17/19	1000-7601	County And Probate Clerk Fees			1,301	Receipt	Pam Ennis	Rec 21970-22017	8.85	0.00	2,076,440.11
10/17/19	1000-7601	County And Probate Clerk Fees			1,301	Comm Rec Out	Pam Ennis	Rec 21970-22017	0.00	0.18	2,076,439.93
10/17/19	1000-8757	Refund/Reimbursement			1,302	Receipt	Ken Coker, Jr	Reimb	0.30	0.00	2,076,440.23
10/18/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/11-17/19 Settlement	121,924.44	0.00	2,198,364.67
10/18/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/11-17/19 Settlement	0.00	2,438.49	2,195,926.18
10/18/19	1000-7608	Insufficient Check Fee			1,307	Receipt	Jennifer Haley Tax Collector	(3) ISF-Marpel,Olson,He	90.00	0.00	2,196,016.18
10/18/19	1000-7608	Insufficient Check Fee			1,307	Comm Rec Out	Jennifer Haley Tax Collector	(3) ISF-Marpel,Olson,He	0.00	1.80	2,196,014.38
10/22/19	1000-7110	Bureau Of Land Management-PILT			1,324	Receipt	USDA TREASURY	PILT - Law Suit - Smith,	11,376.00	0.00	2,207,390.38
10/22/19	1000-7110	Bureau Of Land Management-PILT			1,324	Comm Rec Out	USDA TREASURY	PILT - Law Suit - Smith,	0.00	227.52	2,207,162.86
10/22/19	1000-8719	Reimbursement Elections			1,325	Receipt	City Of Atkins	Special election	10,681.22	0.00	2,217,844.08
10/23/19	1000-7003	Property Reappraisal			1,326	Receipt	State Of Arkansas-Assessment Coor	October Settlement	19,850.25	0.00	2,237,694.33
10/23/19	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	789.70	0.00	2,238,484.03
10/23/19	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	5,716.55	0.00	2,244,200.58
10/23/19	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	October Settlement	0.00	114.33	2,244,086.25
10/23/19	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	1,424.57	0.00	2,245,510.82
10/23/19	1000-7601	County And Probate Clerk Fees			1,332	Receipt	Pam Ennis	Rec 22018-22051	1.35	0.00	2,245,512.17
10/23/19	1000-7601	County And Probate Clerk Fees			1,332	Comm Rec Out	Pam Ennis	Rec 22018-22051	0.00	0.03	2,245,512.14
10/23/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	4,945.35	0.00	2,250,457.49
10/23/19	1000-7602	Circuit And Chancery Clerk Fees			1,330	Receipt	Rachel Oertling	Rec 4042655-4042963	609.30	0.00	2,251,066.79
10/23/19	1000-7602	Circuit And Chancery Clerk Fees			1,330	Comm Rec Out	Rachel Oertling	Rec 4042655-4042963	0.00	12.19	2,251,054.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	1000-9900	Payroll	47318	47318		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	134.28	2,250,920.32
10/23/19	1000-9900	Payroll	47317	47317		Check	ARTLEY, TYLER	PR:Employee Payroll	0.00	40.44	2,250,879.88
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,250,424.16
10/23/19	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,249,965.62
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,249,509.90
10/23/19	1000-9900	Payroll	47306	47306		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,249,051.36
10/23/19	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,248,592.82
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,248,137.10
10/23/19	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,247,700.33
10/23/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,247,241.79
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,246,786.07
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,246,327.53
10/23/19	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,245,871.81
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,245,416.09
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,244,960.37
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,244,006.17
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,242,746.97
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	2,242,650.18
10/23/19	1000-9900	Payroll	47305	47305		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.79	2,242,553.39
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,241,713.09
10/23/19	1000-9900	Payroll	47304	47304		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,240,724.38
10/23/19	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.40	2,239,824.98
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,238,389.03
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,237,255.90
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,236,409.09
10/23/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	947.39	2,235,461.70
10/23/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,234,552.74
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,233,664.96
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	683.41	2,232,981.55
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	897.52	2,232,084.03
10/23/19	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	939.09	2,231,144.94
10/23/19	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	885.29	2,230,259.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	473.49	2,229,786.16
10/23/19	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	785.82	2,229,000.34
10/23/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,228,044.81
10/23/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	730.22	2,227,314.59
10/23/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,226,363.77
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,048.04	2,225,315.73
10/23/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	928.23	2,224,387.50
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	874.29	2,223,513.21
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	890.61	2,222,622.60
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,221,860.40
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,220,804.76
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,220,409.82
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	928.85	2,219,480.97
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	796.84	2,218,684.13
10/23/19	1000-9900	Payroll	47303	47303		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	792.13	2,217,892.00
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,216,867.19
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	969.96	2,215,897.23
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,053.13	2,214,844.10
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,214,016.90
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,213,126.65
10/23/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	970.07	2,212,156.58
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,211,155.40
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	908.33	2,210,247.07
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ORIE W	PR:Employee Payroll	0.00	446.05	2,209,801.02
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	891.32	2,208,909.70
10/23/19	1000-9900	Payroll	47302	47302		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,208,016.03
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,207,019.11
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	886.94	2,206,132.17
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,205,141.03
10/23/19	1000-9900	Payroll	47301	47301		Check	ARTLEY, TYLER	PR:Employee Payroll	0.00	797.43	2,204,343.60
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,203,667.86
10/23/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,203,219.90
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	854.86	2,202,365.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,201,388.26
10/23/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,200,616.76
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,199,572.14
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	804.50	2,198,767.64
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,197,930.45
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,196,911.42
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,195,951.42
10/23/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	2,195,555.84
10/23/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,194,862.67
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,194,392.48
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,193,921.23
10/23/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	972.24	2,192,948.99
10/23/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,191,707.81
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,190,781.19
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	937.67	2,189,843.52
10/23/19	1000-9900	Payroll	47300	47300		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,188,577.98
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,187,770.23
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,187,020.73
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.33	2,185,960.40
10/23/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,184,817.99
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,183,554.02
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,015.82	2,182,538.20
10/23/19	1000-9900	Payroll	47299	47299		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,182.92	2,181,355.28
10/23/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,082.84	2,180,272.44
10/23/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,179,059.57
10/23/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,177,787.84
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	997.07	2,176,790.77
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,175,503.58
10/23/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,174,298.07
10/23/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,173,152.99
10/23/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.00	2,172,450.99
10/23/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,171,381.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.48	2,170,397.87
10/23/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,168,565.20
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,167,368.78
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,166,162.41
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	907.03	2,165,255.38
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,374.55	2,163,880.83
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	752.36	2,163,128.47
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.84	2,162,129.63
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,160,862.37
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,159,750.11
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,158,464.68
10/23/19	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,075.60	2,157,389.08
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,156,507.34
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,155,638.69
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,154,779.29
10/23/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	983.50	2,153,795.79
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	966.02	2,152,829.77
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,151,541.37
10/23/19	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	509.86	2,151,031.51
10/23/19	1000-9900	Payroll	47298	47298		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	355.31	2,150,676.20
10/23/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,150,075.39
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	666.54	2,149,408.85
10/23/19	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	835.88	2,148,572.97
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,147,734.99
10/23/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,146,878.68
10/23/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	872.05	2,146,006.63
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,145,075.26
10/23/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,144,263.82
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,143,738.36
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,142,939.09
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,220.47	2,141,718.62
10/23/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	717.40	2,141,001.22
10/23/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	812.71	2,140,188.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,138,969.76
10/23/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,138,125.34
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	851.88	2,137,273.46
10/23/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,136,342.99
10/23/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,286.50	2,135,056.49
10/23/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,134,547.88
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.83	2,133,334.05
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	814.40	2,132,519.65
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,131,678.91
10/23/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,130,646.25
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	8.71	2,130,637.54
10/23/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,130,046.96
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,129,121.95
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	721.19	2,128,400.76
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,127,730.48
10/23/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	579.78	2,127,150.70
10/23/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.41	2,126,474.29
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,125,628.37
10/23/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,124,804.00
10/23/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.35	2,123,512.65
10/23/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,122,798.01
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	767.35	2,122,030.66
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	670.84	2,121,359.82
10/23/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,120,518.44
10/23/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,118,524.62
10/23/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,625.30	2,116,899.32
10/23/19	1000-9901	Check	2760	5032		Check	HARRY E BROWN	AP:REFUND FOR HOM	0.00	594.24	2,116,305.08
10/23/19	1000-9901	Check	2761	5033		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	24.59	2,116,280.49
10/23/19	1000-9901	Check	2762	5034		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	59.95	2,116,220.54
10/23/19	1000-9901	Check	2763	5035		Check	BURRIS INC	AP:ACCT# B480000	0.00	41.31	2,116,179.23
10/23/19	1000-9901	Check	2764	5036		Check	BURRIS INC	AP:ACCT# B476400	0.00	13.58	2,116,165.65
10/23/19	1000-9901	Check	2765	5037		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 214	0.00	287.03	2,115,878.62

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
10/23/19	1000-9901	Check	2766	5038		Check	DEIDRE L LUKER, P.A.	AP:PROF SERV GUAR	0.00	1,500.00	2,114,378.62
10/23/19	1000-9901	Check	2767	5039		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	370.64	2,114,007.98
10/23/19	1000-9901	Check	2768	5040		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE	0.00	44.69	2,113,963.29
10/23/19	1000-9901	Check	2769	5041		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 1814	0.00	66.05	2,113,897.24
10/23/19	1000-9901	Check	2770	5042		Check	SECURE TRAC	AP:MONITORS	0.00	90.00	2,113,807.24
10/23/19	1000-9901	Check	2771	5043		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	28.83	2,113,778.41
10/23/19	1000-9901	Check	2772	5044		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	2,113,759.66
10/23/19	1000-9901	Check	2773	5045		Check	THE COURIER	AP:PUBLICATION OF O	0.00	446.00	2,113,313.66
10/23/19	1000-9901	Check	2774	5046		Check	ENTERGY	AP:ACCT# 643114	0.00	31.14	2,113,282.52
10/23/19	1000-9901	Check	2775	5047		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,825.98	2,107,456.54
10/23/19	1000-9901	Check	2776	5048		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,881.43	2,101,575.11
10/23/19	1000-9901	Check	2777	5049		Check	TURN KEY HEALTH CLINICS, LLC	AP:SEPT 2019 LAB DIA	0.00	86.00	2,101,489.11
10/23/19	1000-9901	Check	2778	5050		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	16.34	2,101,472.77
10/23/19	1000-9901	Check	2779	5051		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,581.56	2,098,891.21
10/23/19	1000-9901	Check	2780	5052		Check	J & L PAPER SHREDDING CO LLC	AP:9/26/19 SHRED	0.00	50.00	2,098,841.21
10/23/19	1000-9901	Check	2781	5053		Check	ARKANSAS VALLEY COMMUNICA	AP:DISASSEMBLED CL	0.00	70.85	2,098,770.36
10/23/19	1000-9901	Check	2782	5054		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	181.62	2,098,588.74
10/23/19	1000-9901	Check	2783	5055		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	23.97	2,098,564.77
10/23/19	1000-9901	Check	2784	5056		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	65.40	2,098,499.37
10/23/19	1000-9901	Check	2785	5057		Check	RIVER VALLEY COLLISION	AP:REPLACED LEFT H	0.00	325.00	2,098,174.37
10/23/19	1000-9901	Check	2786	5058		Check	DAVIS CAR CARE	AP:POPE29 BATTERY	0.00	192.28	2,097,982.09
10/23/19	1000-9901	Check	2787	5059		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,097,955.21
10/23/19	1000-9901	Check	2788	5060		Check	BURRIS INC	AP:ACCT# B485600	0.00	157.66	2,097,797.55
10/23/19	1000-9901	Check	2789	5061		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	54.45	2,097,743.10
10/23/19	1000-9901	Check	2790	5062		Check	SYSTEM CHEMICAL INC	AP:WH TWL RL/HAND	0.00	124.87	2,097,618.23
10/23/19	1000-9901	Check	2791	5063		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.22	2,097,546.01
10/23/19	1000-9901	Check	2792	5064		Check	SHEILA MCGEE	AP:OCT 2019 JANITOR	0.00	950.00	2,096,596.01
10/23/19	1000-9901	Check	2793	5065		Check	BURRIS INC	AP:ACCT# B480000	0.00	94.67	2,096,501.34
10/23/19	1000-9901	Check	2794	5066		Check	APPRENTICE INFORMATION SYS	AP:HP COLOR ENTPS	0.00	1,269.86	2,095,231.48
10/23/19	1000-9901	Check	2795	5067		Check	ENTERGY	AP:ACCT# 130090152	0.00	144.32	2,095,087.16
10/23/19	1000-9901	Check	2796	5068		Check	TERRIE DUVALL	AP:REIMB FOR TRAVE	0.00	37.04	2,095,050.12
10/23/19	1000-9901	Check	2797	5069		Check	BURRIS INC	AP:ACCT# B481200	0.00	79.55	2,094,970.57
10/23/19	1000-9901	Check	2798	5070		Check	SYSTEM CHEMICAL INC	AP:DECK BRUSH/FLR	0.00	617.71	2,094,352.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	1000-9901	Check	2799	5071		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,094,056.87
10/23/19	1000-9901	Check	2800	5072		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/MOPS	0.00	23.75	2,094,033.12
10/23/19	1000-9901	Check	2801	5073		Check	ENTERGY	AP:ACCT# 617977	0.00	244.92	2,093,788.20
10/23/19	1000-9901	Check	2802	5074		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.02	2,093,752.18
10/23/19	1000-9901	Check	2803	5075		Check	ENTERGY	AP:ACCT# 637405	0.00	4,727.75	2,089,024.43
10/23/19	1000-9901	Check	2804	5076		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	197.72	2,088,826.71
10/23/19	1000-9901	Check	2805	5077		Check	JIM HARRIS AND ASSOCIATES IN	AP:LABELS/TABS/MAN	0.00	654.90	2,088,171.81
10/23/19	1000-9901	Check	2806	5078		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT# 4600042003	0.00	484.58	2,087,687.23
10/23/19	1000-9901	Check	2807	5079		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,539.38	2,085,147.85
10/24/19	1000-7301	Local Taxes-Sales Tax			1,333	Receipt	State Of Arkansas-SUT	September Settlement	390,980.69	0.00	2,476,128.54
10/24/19	1000-7301	Local Taxes-Sales Tax			1,333	Comm Rec Out	State Of Arkansas-SUT	September Settlement	0.00	7,819.61	2,468,308.93
10/25/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/18-24/19 Settlement	11,000.01	0.00	2,479,308.94
10/25/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/18-24/19 Settlement	0.00	220.00	2,479,088.94
10/25/19	1000-7608	Insufficient Check Fee			1,336	Receipt	Jennifer Haley Tax Collector	ISF - Harvell, Nunnelly,	120.00	0.00	2,479,208.94
10/25/19	1000-7608	Insufficient Check Fee			1,336	Comm Rec Out	Jennifer Haley Tax Collector	ISF - Harvell, Nunnelly,	0.00	2.40	2,479,206.54
10/25/19	1000-7608	Insufficient Check Fee			1,337	Receipt	Jennifer Haley Tax Collector	ISF - Johnson, Boyd, La	90.00	0.00	2,479,296.54
10/25/19	1000-7608	Insufficient Check Fee			1,337	Comm Rec Out	Jennifer Haley Tax Collector	ISF - Johnson, Boyd, La	0.00	1.80	2,479,294.74
10/25/19	1000-9901	Check	2809	5167		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,479,174.74
10/25/19	1000-9901	Check	2810	5168		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	613.82	2,478,560.92
10/25/19	1000-9901	Check	2811	5169		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	125.00	2,478,435.92
10/25/19	1000-9901	Check	2812	5170		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	2,478,239.12
10/25/19	1000-9901	Check	2813	5171		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,478,035.12
10/25/19	1000-9901	Check	2814	5172		Check	VALIC	AP:DEDUCTIONS FOR	0.00	540.00	2,477,495.12
10/25/19	1000-9901	Check	2815	5173		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,477,195.12
10/26/19	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	588.38	0.00	2,477,783.50
10/26/19	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	October Settlement	0.00	11.77	2,477,771.73
10/28/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2820-OneDigital	0.00	14,720.44	2,463,051.29
10/28/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2821-Aflac Emp D	0.00	4,569.26	2,458,482.03
10/28/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2822-Liberty Nati	0.00	1,173.64	2,457,308.39
10/28/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2823-SS PBA	0.00	303.80	2,457,004.59
10/28/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2824-Legal Shield	0.00	443.29	2,456,561.30
10/28/19	1000-9905	No Check	2816	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	2,795.09	2,453,766.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/19	1000-9905	No Check	2817	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,418.56	2,418,347.65
10/28/19	1000-9905	No Check	2818	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,198.37	2,405,149.28
10/28/19	1000-9905	No Check	2819	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,299.61	2,364,849.67
10/29/19	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Settlement for Oc	34,695.47	0.00	2,399,545.14
10/29/19	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Settlement for Oc	0.00	693.91	2,398,851.23
10/29/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Settlement for Oc	171.56	0.00	2,399,022.79
10/29/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Settlement for Oc	0.00	3.43	2,399,019.36
10/29/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Settlement for Oc	196.46	0.00	2,399,215.82
10/29/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Settlement for Oc	0.00	3.93	2,399,211.89
10/29/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Settlement for Oc	34.16	0.00	2,399,246.05
10/29/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Settlement for Oc	0.00	0.68	2,399,245.37
10/29/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Settlement for Oc	1,226.28	0.00	2,400,471.65
10/29/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Settlement for Oc	0.00	24.53	2,400,447.12
10/29/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Settlement for Oc	95.78	0.00	2,400,542.90
10/29/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Settlement for Oc	0.00	1.92	2,400,540.98
10/29/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Settlement for Oc	4.21	0.00	2,400,545.19
10/29/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Settlement for Oc	0.00	0.08	2,400,545.11
10/29/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Settlement for Oc	4.41	0.00	2,400,549.52
10/29/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Settlement for Oc	0.00	0.09	2,400,549.43
10/30/19	1000-7602	Circuit And Chancery Clerk Fees			1,348	Receipt	Rachel Oertling	Rec 4042964-4043259	925.50	0.00	2,401,474.93
10/30/19	1000-7602	Circuit And Chancery Clerk Fees			1,348	Comm Rec Out	Rachel Oertling	Rec 4042964-4043259	0.00	18.51	2,401,456.42
10/30/19	1000-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	2018 QCA Health Plan	33,280.07	0.00	2,434,736.49
10/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2868-STD	0.00	889.02	2,433,847.47
10/30/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2869-LTD	0.00	1,390.32	2,432,457.15
10/30/19	1000-9901	Check	2825	5209		Check	NITA BRASHEAR	AP:ES&S POWERFILE	0.00	150.82	2,432,306.33
10/30/19	1000-9901	Check	2826	5210		Check	KENNETH HARPER	AP:MALWAREBYTES P	0.00	39.99	2,432,266.34
10/30/19	1000-9901	Check	2827	5211		Check	MARCUS HUBBARD	AP:REIMBURSE FOR	0.00	8.71	2,432,257.63
10/30/19	1000-9901	Check	2828	5212		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2020 FORD IN	0.00	261.60	2,431,996.03
10/30/19	1000-9901	Check	2829	5213		Check	KARRI WARREN	AP:REIMBURSE FOR P	0.00	43.52	2,431,952.51
10/30/19	1000-9901	Check	2830	5214		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	92.45	2,431,860.06
10/30/19	1000-9901	Check	2831	5215		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.37	2,431,829.69
10/30/19	1000-9901	Check	2832	5216		Check	ENTERGY	AP:ACCT# 519546	0.00	34.80	2,431,794.89
10/30/19	1000-9901	Check	2833	5217		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	4,600.00	2,427,194.89

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10/30/19	1000-9901	Check	2834	5218		Check	BURRIS INC	AP:ACCT# B486000	0.00	206.17	2,426,988.72
10/30/19	1000-9901	Check	2835	5219		Check	ENTERGY	AP:ACCT# 830976	0.00	7,383.42	2,419,605.30
10/30/19	1000-9901	Check	2836	5220		Check	B & B RADIO	AP:ACCT# 0000861	0.00	294.30	2,419,311.00
10/30/19	1000-9901	Check	2837	5221		Check	QUILL, LLC	AP:ACCT# 5733805	0.00	213.77	2,419,097.23
10/30/19	1000-9901	Check	2838	5222		Check	H & R APPAREL AND MORE	AP:ZIPPER TOPS/PAN	0.00	2,431.39	2,416,665.84
10/30/19	1000-9901	Check	2839	5223		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	3,303.30	2,413,362.54
10/30/19	1000-9901	Check	2840	5224		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	96.50	2,413,266.04
10/30/19	1000-9901	Check	2841	5225		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	322.31	2,412,943.73
10/30/19	1000-9901	Check	2842	5226		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,412,758.18
10/30/19	1000-9901	Check	2843	5227		Check	THE COURIER	AP:NOTICE OF SALE O	0.00	174.80	2,412,583.38
10/30/19	1000-9901	Check	2844	5228		Check	ENTERGY	AP:ACCT# 84845486	0.00	169.68	2,412,413.70
10/30/19	1000-9901	Check	2845	5229		Check	DAVIS CAR CARE	AP:BATTERY SERVICE	0.00	192.28	2,412,221.42
10/30/19	1000-9901	Check	2846	5230		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	2,412,145.12
10/30/19	1000-9901	Check	2847	5231		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	171.10	2,411,974.02
10/30/19	1000-9901	Check	2848	5232		Check	STAPLES -	AP:ACCT# @B35156	0.00	46.84	2,411,927.18
10/30/19	1000-9901	Check	2849	5233		Check	JANIE L ROACH	AP:ELECTION TRAINGI	0.00	104.08	2,411,823.10
10/30/19	1000-9901	Check	2850	5234		Check	THE COURIER	AP:PUBLISH ORDINAN	0.00	128.90	2,411,694.20
10/30/19	1000-9901	Check	2851	5235		Check	LISA TAYLOR	AP:ELECTION TRAININ	0.00	10.00	2,411,684.20
10/30/19	1000-9901	Check	2852	5236		Check	R & R LANDSCAPING	AP:WINTERIZE 2 BACK	0.00	109.00	2,411,575.20
10/30/19	1000-9901	Check	2853	5237		Check	BURRIS INC	AP:ACCT# B481200	0.00	71.93	2,411,503.27
10/30/19	1000-9901	Check	2854	5238		Check	BURRIS INC	AP:ACCT# B479050	0.00	450.66	2,411,052.61
10/30/19	1000-9901	Check	2855	5239		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	64.27	2,410,988.34
10/30/19	1000-9901	Check	2856	5240		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	1,498.18	2,409,490.16
10/30/19	1000-9901	Check	2857	5241		Check	BURRIS INC	AP:ACCT# B480800	0.00	464.37	2,409,025.79
10/30/19	1000-9901	Check	2858	5242		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,789.87	2,403,235.92
10/30/19	1000-9901	Check	2859	5243		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	61.60	2,403,174.32
10/30/19	1000-9901	Check	2860	5244		Check	LISA SHEPPARD	AP:REIMBURSE FOR E	0.00	100.59	2,403,073.73
10/30/19	1000-9901	Check	2861	5245		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	245.17	2,402,828.56
10/30/19	1000-9901	Check	2862	5246		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.33	2,402,821.23
10/30/19	1000-9901	Check	2863	5247		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	4,385.25	2,398,435.98
10/30/19	1000-9901	Check	2864	5248		Check	B & B RADIO	AP:ACCT# 0000858	0.00	39.79	2,398,396.19
10/30/19	1000-9901	Check	2865	5249		Check	ENTERGY	AP:ACCT# 658294	0.00	632.70	2,397,763.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/19	1000-9901	Check	2866	5250		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	275.86	2,397,487.63
10/31/19	1000-7601	County And Probate Clerk Fees			1,361	Receipt	Pam Ennis	Rec 22052-22088	0.30	0.00	2,397,487.93
10/31/19	1000-7601	County And Probate Clerk Fees			1,361	Comm Rec Out	Pam Ennis	Rec 22052-22088	0.00	0.01	2,397,487.92
10/31/19	1000-7608	Insufficient Check Fee			1,360	Receipt	Jennifer Haley Tax Collector	ISF Fee - Taylor Oil, A A	120.00	0.00	2,397,607.92
10/31/19	1000-7608	Insufficient Check Fee			1,360	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Taylor Oil, A A	0.00	2.40	2,397,605.52
10/31/19	1000-8101	Franchise Fees			1,367	Receipt	FRIENDSHIP CABLE OF ARKANSA	3dr Qtr Franchise Fees	21,750.55	0.00	2,419,356.07
10/31/19	1000-8101	Franchise Fees			1,367	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	3dr Qtr Franchise Fees	0.00	435.01	2,418,921.06
10/31/19	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	October Expense	21,135.32	0.00	2,440,056.38
10/31/19	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	October Expense	18,832.60	0.00	2,458,888.98
10/31/19	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	October Expense	38,740.06	0.00	2,497,629.04
10/31/19	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,166.91	0.00	2,503,795.95
10/31/19	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	123.34	2,503,672.61
1000		**General**							**8,632,893.41**	**8,751,459.34**	**2,503,672.61**
1003		**Surplus Investment**									**1,685,611.67**
1/31/19	1003-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	107.88	2,115,257.83
7/31/19	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,374.22	0.00	2,120,632.05
7/31/19	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	107.48	2,120,524.57
8/31/19	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,958.31	0.00	2,125,482.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/19	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	99.17	2,125,383.71
9/30/19	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,065.64	0.00	2,130,449.35
9/30/19	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	101.31	2,130,348.04
10/31/19	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,896.19	0.00	2,136,244.23
10/31/19	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	117.92	2,136,126.31
1003		**Surplus Investment**							**451,545.54**	**1,030.90**	**2,136,126.31**
1801		**C D Interest Accrued**									**0.00**
1801		**C D Interest Accrued**							**0.00**	**0.00**	**0.00**
2000		**Roads**									**1,999,326.47**
1/2/19	2000-9900	Payroll	46742	46742		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	902.61	1,998,423.86
1/2/19	2000-9900	Payroll	46743	46743		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	328.33	1,998,095.53
1/2/19	2000-9900	Payroll	46744	46744		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	768.41	1,997,327.12
1/2/19	2000-9900	Payroll	46745	46745		Check	HENDERSON, CW	PR:Employee Payroll	0.00	658.35	1,996,668.77
1/2/19	2000-9900	Payroll	46746	46746		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.99	1,996,215.78
1/2/19	2000-9900	Payroll	46747	46747		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	765.18	1,995,450.60
1/2/19	2000-9900	Payroll	46748	46748		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,331.52	1,994,119.08
1/2/19	2000-9900	Payroll	46749	46749		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	885.30	1,993,233.78
1/2/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	876.19	1,992,357.59
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

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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	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	938.47	1,981,875.32
1/2/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.56	1,980,859.76
1/2/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.27	1,979,830.49
1/2/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,000.15	1,978,830.34
1/4/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2018 December Settlem	1,481.02	0.00	1,980,311.36
1/4/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	2018 December Settlem	0.00	29.62	1,980,281.74
1/4/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2018 December Settlem	2,527.58	0.00	1,982,809.32
1/4/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	2018 December Settlem	0.00	50.55	1,982,758.77
1/4/19	2000-8754	Sale Of Fuel			12	Receipt	State Of Arkansas	AG&F (Oct 2018)-reimb	128.27	0.00	1,982,887.04
1/4/19	2000-9901	Check	773	31517		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	680.87	1,982,206.17
1/4/19	2000-9901	Check	774	31518		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	210.35	1,981,995.82
1/4/19	2000-9901	Check	2	1007		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,981,534.54
1/4/19	2000-9901	Check	3	1008		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,981,484.54
1/4/19	2000-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/0	0.00	580.00	1,980,904.54
1/4/19	2000-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,144.20	1,974,760.34
1/5/19	2000-7006	Severance Taxes			26	Receipt	State Of Arkansas	5% Nat Gas	830.00	0.00	1,975,590.34
1/5/19	2000-7006	Severance Taxes			26	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	16.60	1,975,573.74
1/7/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec. Settlement	579.45	0.00	1,976,153.19
1/7/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Dec. Settlement	0.00	11.59	1,976,141.60
1/7/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	1,470.87	0.00	1,977,612.47
1/7/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Dec. Settlement	0.00	29.42	1,977,583.05
1/7/19	2000-8754	Sale Of Fuel			33	Receipt	Fifth Judicial District	December 2018 Settlem	515.45	0.00	1,978,098.50
1/8/19	2000-8753	Sale Of Tile, Culvert And Bands			39	Receipt	West Fraser Inc	Sale of tile	64.00	0.00	1,978,162.50
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

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1/9/19	2000-9901	Check	781	31549		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK 11-2	0.00	665.00	1,966,825.69
1/10/19	2000-7002	Highway Revenue Turnback			54	Receipt	State Of Arkansas-CAMA	2018 December Settlem	131,461.91	0.00	2,098,287.60
1/10/19	2000-7002	Highway Revenue Turnback			54	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	2,629.24	2,095,658.36
1/10/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	87,403.07	0.00	2,183,061.43
1/10/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	January Settlement	0.00	1,748.06	2,181,313.37
1/10/19	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2018 December Settlem	3,953.12	0.00	2,185,266.49
1/10/19	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	79.06	2,185,187.43
1/10/19	2000-7006	Severance Taxes			53	Receipt	State Of Arkansas-CAMA	2018 December Settlem	8,604.28	0.00	2,193,791.71
1/10/19	2000-7006	Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	172.09	2,193,619.62
1/10/19	2000-7006	Severance Taxes			55	Receipt	State Of Arkansas-CAMA	2018 December Settlem	1,118.98	0.00	2,194,738.60
1/10/19	2000-7006	Severance Taxes			55	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	22.38	2,194,716.22
1/10/19	2000-7211	In Lieu Of Property Tax-Local			62	Receipt	Dover Housing Authority	2018 lieu of Taxes	148.18	0.00	2,194,864.40
1/10/19	2000-7211	In Lieu Of Property Tax-Local			62	Comm Rec Out	Dover Housing Authority	2018 lieu of Taxes	0.00	2.96	2,194,861.44
1/10/19	2000-9901	Check	6	31609		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	187.47	2,194,673.97
1/10/19	2000-9901	Check	7	31610		Check	BURRIS INC	AP:ACCT# B484800	0.00	25.86	2,194,648.11
1/10/19	2000-9901	Check	8	31611		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	1,782.50	2,192,865.61
1/10/19	2000-9901	Check	9	31612		Check	CENTRAL RENTAL & SUPPLY	AP:PUMP SUB/HOSE D	0.00	36.30	2,192,829.31
1/10/19	2000-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,095.90	2,187,733.41
1/11/19	2000-8753	Sale Of Tile, Culvert And Bands			75	Receipt	James E Stamps	Sale of Tile	420.00	0.00	2,188,153.41
1/14/19	2000-8753	Sale Of Tile, Culvert And Bands			80	Receipt	Verdale Gates	Sale of Tile	375.00	0.00	2,188,528.41
1/15/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	589.94	0.00	2,189,118.35
1/15/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	11.80	2,189,106.55
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	2000-9900	Payroll	46778	46778		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	885.30	2,183,844.08
1/16/19	2000-9900	Payroll	46787	46787		Check	HENDERSON, CW	PR:Employee Payroll	0.00	915.67	2,182,928.41
1/16/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	876.19	2,182,052.22
1/16/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	883.25	2,181,168.97
1/16/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,247.15	2,179,921.82
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.60	2,179,205.22
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.98	2,178,317.24
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	804.66	2,177,512.58
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	926.32	2,176,586.26
1/16/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	928.25	2,175,658.01
1/16/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	983.34	2,174,674.67
1/16/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,073.50	2,173,601.17
1/16/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,058.99	2,172,542.18
1/16/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	938.47	2,171,603.71
1/16/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,005.63	2,170,598.08
1/16/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,018.51	2,169,579.57
1/16/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,000.15	2,168,579.42
1/16/19	2000-9901	Check	782	31667		Check	LITTLE ROCK EQUIPMENT SALES	AP:COVER-DURAPAT	0.00	201.57	2,168,377.85
1/16/19	2000-9901	Check	783	31668		Check	ENTERGY	AP:ACCT# 62863899	0.00	134.46	2,168,243.39
1/16/19	2000-9901	Check	784	31669		Check	ENTERGY	AP:ACCT# 147265763	0.00	65.34	2,168,178.05
1/16/19	2000-9901	Check	11	1067		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	110.69	2,168,067.36
1/16/19	2000-9901	Check	12	1068		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT 2019	0.00	109.00	2,167,958.36
1/16/19	2000-9901	Check	13	1069		Check	AAC RISK MANAGEMENT FUND	AP:PROPERTY/VEHIC	0.00	54,566.70	2,113,391.66
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.92	1,996,003.01
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.60	1,995,286.41
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.98	1,994,398.43
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	804.66	1,993,593.77
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	926.32	1,992,667.45
1/30/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	987.20	1,991,680.25
1/30/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.88	1,990,685.37
1/30/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,073.50	1,989,611.87
1/30/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	770.96	1,988,840.91
1/30/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	938.47	1,987,902.44
1/30/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.56	1,986,886.88
1/30/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.27	1,985,857.61
1/30/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,000.15	1,984,857.46
1/30/19	2000-9901	Check	785	31786		Check	ROGER BRENT PAYNE	AP:REIMBURSING FO	0.00	44.00	1,984,813.46
1/30/19	2000-9901	Check	786	31787		Check	ENTERGY	AP:ACCT# 709592	0.00	168.18	1,984,645.28
1/30/19	2000-9901	Check	787	31788		Check	ENTERGY	AP:ACCT# 709501	0.00	325.30	1,984,319.98
1/30/19	2000-9901	Check	788	31789		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 105450639-	0.00	770.77	1,983,549.21
1/30/19	2000-9901	Check	33	31989		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	116.64	1,983,432.57
1/30/19	2000-9901	Check	34	31990		Check	JERRY DON WATSON	AP:CDL FEE	0.00	42.00	1,983,390.57
1/30/19	2000-9901	Check	35	31991		Check	B & B RADIO	AP:ACCT# 0000860	0.00	752.10	1,982,638.47
1/30/19	2000-9901	Check	36	31992		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	279.00	1,982,359.47
1/30/19	2000-9901	Check	37	31993		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	125.81	1,982,233.66
1/30/19	2000-9901	Check	38	31994		Check	ENTERGY	AP:ACCT# 709592	0.00	168.18	1,982,065.48
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-STD	0.00	335.46	1,993,209.50
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-LTD	0.00	215.21	1,992,994.29
1/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,648.54	0.00	1,998,642.83
1/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	112.97	1,998,529.86
2/1/19	2000-7211	In Lieu Of Property Tax-Local			157	Receipt	Olin	2019 In Lieu of taxes	1,056.51	0.00	1,999,586.37
2/1/19	2000-7211	In Lieu Of Property Tax-Local			157	Comm Rec Out	Olin	2019 In Lieu of taxes	0.00	21.13	1,999,565.24
2/1/19	2000-9901	Check	48	32007		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,999,515.24
2/1/19	2000-9901	Check	49	32008		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,999,053.96
2/1/19	2000-9905	No Check	50	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	580.00	1,998,473.96
2/1/19	2000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,131.28	1,992,342.68
2/1/19	2000-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,931.96	1,989,410.72
2/5/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	813.60	0.00	1,990,224.32
2/5/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	16.27	1,990,208.05
2/5/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,951.58	0.00	1,992,159.63
2/5/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	39.03	1,992,120.60
2/6/19	2000-7006	Severance Taxes			179	Receipt	State Of Arkansas	5% Nat Gas	334.00	0.00	1,992,454.60
2/6/19	2000-7006	Severance Taxes			179	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.68	1,992,447.92
2/6/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	393.98	0.00	1,992,841.90
2/6/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	7.88	1,992,834.02
2/6/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,564.41	0.00	1,994,398.43
2/6/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	31.29	1,994,367.14
2/6/19	2000-8753	Sale Of Tile, Culvert And Bands			169	Receipt	Patrick Weaver	Sale of Tile	475.00	0.00	1,994,842.14
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

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
2/6/19	2000-9901	Check	62	1221		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	130.61	1,961,992.52
2/6/19	2000-9901	Check	63	1222		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	19.82	1,961,972.70
2/6/19	2000-9901	Check	64	1223		Check	B & B RADIO	AP:ACCT# 0000860	0.00	981.00	1,960,991.70
2/6/19	2000-9901	Check	65	1224		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	2,441.33	1,958,550.37
2/6/19	2000-9901	Check	66	1225		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	3,091.91	1,955,458.46
2/6/19	2000-9901	Check	67	1226		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.15	1,955,250.31
2/6/19	2000-9901	Check	68	1227		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:BRAKE KIT,BALL#2	0.00	477.53	1,954,772.78
2/6/19	2000-9901	Check	69	1228		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	25.06	1,954,747.72
2/6/19	2000-9901	Check	70	1229		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	28,947.87	1,925,799.85
2/6/19	2000-9901	Check	71	1230		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	37.60	1,925,762.25
2/6/19	2000-9901	Check	72	1231		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	15.92	1,925,746.33
2/6/19	2000-9901	Check	73	1232		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT# 32381	0.00	12,507.46	1,913,238.87
2/6/19	2000-9901	Check	74	1233		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE/	0.00	2,969.46	1,910,269.41
2/6/19	2000-9905	No Check	75	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,093.46	1,905,175.95
2/7/19	2000-8753	Sale Of Tile, Culvert And Bands			183	Receipt	Johnny Mueller	Sale of tile	58.00	0.00	1,905,233.95
2/8/19	2000-7002	Highway Revenue Turnback			189	Receipt	State Of Arkansas-CAMA	January Settlement	134,925.06	0.00	2,040,159.01
2/8/19	2000-7002	Highway Revenue Turnback			189	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,698.50	2,037,460.51
2/8/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,454.09	0.00	2,055,914.60
2/8/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	369.08	2,055,545.52
2/8/19	2000-7006	Severance Taxes			188	Receipt	State Of Arkansas-CAMA	January Settlement	3,364.77	0.00	2,058,910.29
2/8/19	2000-7006	Severance Taxes			188	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	67.30	2,058,842.99
2/8/19	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Brian Hunnicutt	Tile	180.00	0.00	2,059,022.99
2/8/19	2000-9901	Check	76	1326		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	99.27	2,058,923.72
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 80	388.08	0.00	2,054,696.43
2/12/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 84	5,176.84	0.00	2,059,873.27
2/13/19	2000-8753	Sale Of Tile, Culvert And Bands			217	Receipt	Joshua Jones	Sale of tile	420.00	0.00	2,060,293.27
2/13/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	514.22	2,059,779.05
2/13/19	2000-9900	Payroll	46825	46825		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	2,058,861.89
2/13/19	2000-9900	Payroll	46826	46826		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	499.24	2,058,362.65
2/13/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	2,057,473.21
2/13/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	547.17	2,056,926.04
2/13/19	2000-9900	Payroll	46827	46827		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	517.54	2,056,408.50
2/13/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	2,055,511.52
2/13/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,258.32	2,054,253.20
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	2,053,522.06
2/13/19	2000-9900	Payroll	46828	46828		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	781.66	2,052,740.40
2/13/19	2000-9900	Payroll	46829	46829		Check	HENDERSON, CW	PR:Employee Payroll	0.00	880.85	2,051,859.55
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	2,050,958.32
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	817.55	2,050,140.77
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	2,049,201.21
2/13/19	2000-9900	Payroll	46830	46830		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	466.25	2,048,734.96
2/13/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	2,047,733.22
2/13/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	992.46	2,046,740.76
2/13/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,074.58	2,045,666.18
2/13/19	2000-9900	Payroll	46831	46831		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	2,044,886.58
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-Group Life	0.00	78.56	2,006,830.84
2/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-QualChoice	0.00	9,762.06	1,997,068.78
2/15/19	2000-8757	Refund/Reimbursement			222	Receipt	Sidney Gray	Reimbursement	11.00	0.00	1,997,079.78
2/15/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-QualChoice	0.00	1,065.02	1,996,014.76
2/15/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-OneDigital	0.00	698.10	1,995,316.66
2/15/19	2000-9901	Check	88	1356		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,994,855.38
2/15/19	2000-9901	Check	89	1357		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,994,805.38
2/15/19	2000-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	580.00	1,994,225.38
2/15/19	2000-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,576.69	1,987,648.69
2/19/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			226	Receipt	State Of Arkansas	Sales & Use Tax Rebate	99.38	0.00	1,987,748.07
2/20/19	2000-8754	Sale Of Fuel			233	Receipt	Friendship Community Care	Jan fuel reimb.	292.97	0.00	1,988,041.04
2/20/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-STD	0.00	335.46	1,987,705.58
2/20/19	2000-9901	Check	94	1366		Check	DAVIS CAR CARE	AP:REPAIR OF BRAKE	0.00	46.27	1,987,659.31
2/20/19	2000-9901	Check	95	1367		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	103.06	1,987,556.25
2/20/19	2000-9901	Check	96	1368		Check	SIDNEY GRAY	AP:2018 CHEV SIL PK	0.00	11.00	1,987,545.25
2/20/19	2000-9901	Check	97	1369		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS FOR TRACT	0.00	664.45	1,986,880.80
2/20/19	2000-9901	Check	98	1370		Check	ARKANSAS DEPT OF TRANSPOR	AP:BRIDGE INSPECTI	0.00	1,913.47	1,984,967.33
2/20/19	2000-9901	Check	99	1371		Check	SYSTEM CHEMICAL INC	AP:WATERMELON SC	0.00	130.80	1,984,836.53
2/20/19	2000-9901	Check	100	1372		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	402.97	1,984,433.56
2/20/19	2000-9901	Check	101	1373		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	245.77	1,984,187.79
2/20/19	2000-9901	Check	102	1374		Check	JOSHUA JONES	AP:REIMBURSING FO	0.00	420.00	1,983,767.79
2/20/19	2000-9901	Check	103	1375		Check	C.W. HENDERSON	AP:REIMBURSING FO	0.00	42.00	1,983,725.79
2/20/19	2000-9901	Check	104	1376		Check	CARR'S CHAIN REACTION	AP:32" CHAPS/PARTS	0.00	176.37	1,983,549.42
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-Legal Shield	0.00	23.90	1,982,025.72
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-Aflac Emp De	0.00	650.80	1,981,374.92
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-LTD	0.00	218.72	1,981,156.20
2/27/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	983.34	1,980,172.86
2/27/19	2000-9900	Payroll	46854	46854		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,979,255.70
2/27/19	2000-9900	Payroll	46855	46855		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	432.93	1,978,822.77
2/27/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,977,933.33
2/27/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	983.34	1,976,949.99
2/27/19	2000-9900	Payroll	46856	46856		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	970.80	1,975,979.19
2/27/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	1,975,082.21
2/27/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,278.95	1,973,803.26
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	1,973,072.12
2/27/19	2000-9900	Payroll	46857	46857		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	781.66	1,972,290.46
2/27/19	2000-9900	Payroll	46858	46858		Check	HENDERSON, CW	PR:Employee Payroll	0.00	880.85	1,971,409.61
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	1,970,508.38
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	817.55	1,969,690.83
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	1,968,751.27
2/27/19	2000-9900	Payroll	46859	46859		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	466.25	1,968,285.02
2/27/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	1,967,283.28
2/27/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,008.62	1,966,274.66
2/27/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,088.44	1,965,186.22
2/27/19	2000-9900	Payroll	46860	46860		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	1,964,406.62
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	2000-9901	Check	110	1476		Check	B & B RADIO	AP:ACCT# 0000860	0.00	231.08	1,957,179.69
2/27/19	2000-9901	Check	111	1477		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	710.81	1,956,468.88
2/27/19	2000-9901	Check	112	1478		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,805.77	1,950,663.11
2/27/19	2000-9901	Check	113	1479		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	64.06	1,950,599.05
2/27/19	2000-9901	Check	114	1480		Check	B & B RADIO	AP:ACCT# 0000860	0.00	462.16	1,950,136.89
2/27/19	2000-9901	Check	115	1481		Check	DENNIS LOCK AND SAFE	AP:GRADEL KNOBS	0.00	174.29	1,949,962.60
2/27/19	2000-9901	Check	116	1482		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	124.64	1,949,837.96
2/27/19	2000-9901	Check	117	1483		Check	FLETCHER OIL COMPANY	AP:UN1203 GASOLINE	0.00	17,357.92	1,932,480.04
2/27/19	2000-9901	Check	118	1484		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	20,766.76	1,911,713.28
2/27/19	2000-9901	Check	119	1485		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTOMER ID# 48	0.00	694.45	1,911,018.83
2/27/19	2000-9901	Check	120	1486		Check	ENTERGY	AP:ACCT# 709501	0.00	579.41	1,910,439.42
2/27/19	2000-9901	Check	121	1487		Check	ENTERGY	AP:ACCT# 709592	0.00	312.00	1,910,127.42
2/28/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	4,493.49	0.00	1,914,620.91
2/28/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for F	0.00	89.87	1,914,531.04
3/1/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,370.23	0.00	1,915,901.27
3/1/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	27.40	1,915,873.87
3/1/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,283.98	0.00	1,918,157.85
3/1/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	45.68	1,918,112.17
3/1/19	2000-9901	Check	127	32356		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,917,650.89
3/1/19	2000-9901	Check	128	32357		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,917,600.89
3/1/19	2000-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/3/	0.00	580.00	1,917,020.89
3/1/19	2000-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,051.23	1,909,969.66
3/1/19	2000-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,144.74	1,907,824.92
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 134	316.43	0.00	1,919,204.85
3/6/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 151	4,498.68	0.00	1,923,703.53
3/6/19	2000-9901	Check	132	1537		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,258.60	1,921,444.93
3/6/19	2000-9901	Check	133	1538		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	613.78	1,920,831.15
3/6/19	2000-9901	Check	134	1539		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	22,552.72	1,898,278.43
3/6/19	2000-9901	Check	135	1540		Check	DENNIS LOCK AND SAFE	AP:7 KEYS	0.00	9.84	1,898,268.59
3/6/19	2000-9901	Check	136	1541		Check	GARY SIMMONS	AP:ADEM MEETING-R	0.00	36.27	1,898,232.32
3/6/19	2000-9901	Check	137	1542		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	2,425.57	1,895,806.75
3/6/19	2000-9901	Check	138	1543		Check	J & I TRUCK ACCESSORIES AND	AP:GRAY FIA SEAT CO	0.00	327.41	1,895,479.34
3/6/19	2000-9901	Check	139	1544		Check	HOSE DOCTOR	AP:HOSE & FIGS.	0.00	325.47	1,895,153.87
3/6/19	2000-9901	Check	140	1545		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	5.94	1,895,147.93
3/6/19	2000-9901	Check	141	1546		Check	CROW-BURLINGAME COMPANY	AP:WIPER BLADE UNI	0.00	12.67	1,895,135.26
3/6/19	2000-9901	Check	142	1547		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	25.93	1,895,109.33
3/6/19	2000-9901	Check	143	1548		Check	RIGGS CAT	AP:ACCT# 190200	0.00	675.43	1,894,433.90
3/6/19	2000-9901	Check	144	1549		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 2052700385	0.00	3,721.26	1,890,712.64
3/6/19	2000-9901	Check	145	1550		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,397.75	1,889,314.89
3/6/19	2000-9901	Check	146	1551		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,881,029.65
3/6/19	2000-9901	Check	147	1552		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.15	1,880,821.50
3/6/19	2000-9901	Check	148	1553		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	214.52	1,880,606.98
3/6/19	2000-9901	Check	149	1554		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	288.90	1,880,318.08
3/6/19	2000-9901	Check	150	1555		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	21,450.26	1,858,867.82
3/6/19	2000-9901	Check	151	1556		Check	FLEET TIRE & RETREADING INC	AP:ACCT# 1-368	0.00	3,517.83	1,855,349.99
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/19	2000-8753	Sale Of Tile, Culvert And Bands			310	Receipt	West Fraser Inc	Tile sales	180.00	0.00	1,741,471.89
3/7/19	2000-8754	Sale Of Fuel			309	Receipt	State Of Arkansas	A G & F fuel reimb.	37.15	0.00	1,741,509.04
3/8/19	2000-7002	Highway Revenue Turnback			325	Receipt	State Of Arkansas-CAMA	February Settlement	119,719.15	0.00	1,861,228.19
3/8/19	2000-7002	Highway Revenue Turnback			325	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	2,394.38	1,858,833.81
3/8/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	16,463.88	0.00	1,875,297.69
3/8/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	329.28	1,874,968.41
3/8/19	2000-7006	Severance Taxes			324	Receipt	State Of Arkansas-CAMA	February Settlement	15,366.60	0.00	1,890,335.01
3/8/19	2000-7006	Severance Taxes			324	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	307.33	1,890,027.68
3/8/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-7/19 Settlement	6,756.31	0.00	1,896,783.99
3/8/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-7/19 Settlement	0.00	135.13	1,896,648.86
3/8/19	2000-8753	Sale Of Tile, Culvert And Bands			331	Receipt	Dale Burgess	Tile sales	180.00	0.00	1,896,828.86
3/13/19	2000-8753	Sale Of Tile, Culvert And Bands			347	Receipt	Virden's Pless Mtn Farm	Tilr sale	868.00	0.00	1,897,696.86
3/13/19	2000-8753	Sale Of Tile, Culvert And Bands			348	Receipt	Gary Churchill	Tile sales	448.00	0.00	1,898,144.86
3/13/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	983.34	1,897,161.52
3/13/19	2000-9900	Payroll	46881	46881		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,896,244.36
3/13/19	2000-9900	Payroll	46882	46882		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	499.24	1,895,745.12
3/13/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,894,855.68
3/13/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	983.34	1,893,872.34
3/13/19	2000-9900	Payroll	46883	46883		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	970.80	1,892,901.54
3/13/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	1,892,004.56
3/13/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.52	1,890,744.04
3/13/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	1,890,012.90
3/13/19	2000-9900	Payroll	46884	46884		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	769.87	1,889,243.03
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

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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	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.79	1,878,942.97
3/13/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,030.74	1,877,912.23
3/13/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,015.07	1,876,897.16
3/13/19	2000-9900	Payroll	46889	46889		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	1,875,998.22
3/13/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,002.74	1,874,995.48
3/13/19	2000-9901	Check	158	1596		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 094	0.00	294.29	1,874,701.19
3/13/19	2000-9901	Check	159	1597		Check	RIVER VALLEY TINTING AND GLA	AP:TINTING WINDOWS	0.00	109.00	1,874,592.19
3/13/19	2000-9901	Check	160	1598		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS FOR TIGER	0.00	8,299.66	1,866,292.53
3/13/19	2000-9901	Check	161	1599		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	264.11	1,866,028.42
3/13/19	2000-9901	Check	162	1600		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	49.05	1,865,979.37
3/13/19	2000-9901	Check	163	1601		Check	RIGGS CAT	AP:ACCT# 190200	0.00	276.82	1,865,702.55
3/13/19	2000-9901	Check	164	1602		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	707.32	1,864,995.23
3/13/19	2000-9901	Check	165	1603		Check	WELSCO INC	AP:ACCT# 67018	0.00	975.76	1,864,019.47
3/13/19	2000-9901	Check	166	1604		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	355.78	1,863,663.69
3/13/19	2000-9901	Check	167	1605		Check	ARKANSAS VALLEY COMMUNICA	AP:FRONT MOUNT RA	0.00	289.16	1,863,374.53
3/13/19	2000-9901	Check	168	1606		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	93.98	1,863,280.55
3/13/19	2000-9901	Check	169	1607		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	274.68	1,863,005.87
3/13/19	2000-9901	Check	170	1608		Check	J & I TRUCK ACCESSORIES AND	AP:ULTRA FLEX BED C	0.00	2,341.00	1,860,664.87
3/13/19	2000-9901	Check	171	1609		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WINDOWS ON	0.00	163.50	1,860,501.37
3/13/19	2000-9901	Check	172	1610		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	321.54	1,860,179.83
3/13/19	2000-9901	Check	173	1611		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT# 32381	0.00	13,374.07	1,846,805.76
3/14/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/8-14/19 Settlement	16,723.79	0.00	1,863,529.55
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/19	2000-9905	No Check	179	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,864.17	1,841,689.96
3/18/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			358	Receipt	State Of Arkansas	Sales & Use Tax Rebate	129.66	0.00	1,841,819.62
3/18/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			359	Receipt	State Of Arkansas	Sale & Use Tax Rebate	15.00	0.00	1,841,834.62
3/18/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			363	Receipt	State Of Arkansas	Sales & Use Tax Rebate	140.47	0.00	1,841,975.09
3/19/19	2000-8754	Sale Of Fuel			367	Receipt	Friendship Community Care	Feb. fuel reimb.	215.52	0.00	1,842,190.61
3/19/19	2000-9901	Check	182	1647		Check	J & I TRUCK ACCESSORIES AND	AP:AVS VENT VISORS	0.00	350.19	1,841,840.42
3/19/19	2000-9901	Check	183	1648		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	294.58	1,841,545.84
3/19/19	2000-9901	Check	184	1649		Check	CARR'S CHAIN REACTION	AP:2 CHAINSAW CASE	0.00	98.10	1,841,447.74
3/19/19	2000-9901	Check	185	1650		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	544.87	1,840,902.87
3/19/19	2000-9901	Check	186	1651		Check	ENTERGY	AP:ACCT# 62863899	0.00	169.17	1,840,733.70
3/19/19	2000-9901	Check	187	1652		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.29	1,840,651.41
3/19/19	2000-9901	Check	188	1653		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WINDOWS FO	0.00	163.50	1,840,487.91
3/19/19	2000-9901	Check	189	1696		Check	AR VALLEY FARMERS	AP:ROUNDUP PRO	0.00	392.07	1,840,095.84
3/19/19	2000-9901	Check	190	1697		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 602	0.00	87.20	1,840,008.64
3/19/19	2000-9901	Check	191	1698		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	7,874.16	1,832,134.48
3/21/19	2000-7613	Restitution			374	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,832,154.48
3/22/19	2000-8753	Sale Of Tile, Culvert And Bands			380	Receipt	Charles Barber	18"x 24' Culvert	400.00	0.00	1,832,554.48
3/24/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/22-25/19	5,555.91	0.00	1,838,110.39
3/24/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/22-25/19	0.00	111.12	1,837,999.27
3/25/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/15-21/19 Settlement	28,345.01	0.00	1,866,344.28
3/25/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/15-21/19 Settlement	0.00	566.90	1,865,777.38
3/27/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	983.34	1,864,794.04
3/27/19	2000-9900	Payroll	46904	46904		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,863,876.88
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 212-Aflac Emp De	0.00	903.72	1,795,084.37
3/29/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 213-STD	0.00	491.66	1,794,592.71
3/29/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 215-LTD	0.00	311.22	1,794,281.49
3/29/19	2000-9901	Check	203	32612		Check	VALIC	AP:DEFERRED COMP	0.00	50.00	1,794,231.49
3/29/19	2000-9901	Check	204	32613		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,793,770.21
3/29/19	2000-9905	No Check	206	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	575.00	1,793,195.21
3/29/19	2000-9905	No Check	207	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,113.20	1,786,082.01
3/29/19	2000-9905	No Check	208	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,252.94	1,783,829.07
3/29/19	2000-9905	No Check	214	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,869.05	1,777,960.02
3/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,843.70	0.00	1,782,803.72
3/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	96.87	1,782,706.85
4/1/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/19 Settlement	13,093.66	0.00	1,795,800.51
4/1/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/26-31/19 Settlement	0.00	261.87	1,795,538.64
4/1/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	2,680.00	0.00	1,798,218.64
4/1/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	53.60	1,798,165.04
4/1/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,702.25	0.00	1,800,867.29
4/1/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	54.05	1,800,813.24
4/1/19	2000-8753	Sale Of Tile, Culvert And Bands			420	Receipt	Garland Ray Baker	Tile sales	400.00	0.00	1,801,213.24
4/1/19	2000-8757	Refund/Reimbursement			422	Receipt	CENTURYTEL, INC	Refund	31.07	0.00	1,801,244.31
4/2/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	7,008.67	0.00	1,808,252.98
4/2/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	140.17	1,808,112.81
4/2/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	1,137.97	0.00	1,809,250.78
4/2/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	22.76	1,809,228.02
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

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	2000-9901	Check	223	1862		Check	MS WHOLESALE PLUMBING INC	AP:BLK NIPPLE	0.00	1.01	1,680,915.38
4/3/19	2000-9901	Check	224	1863		Check	CROW-BURLINGAME COMPANY	AP:7 POLE RV BLADR	0.00	10.43	1,680,904.95
4/3/19	2000-9901	Check	225	1864		Check	CARR'S CHAIN REACTION	AP:FUEL LINE/PRIMER	0.00	10.89	1,680,894.06
4/3/19	2000-9901	Check	226	1865		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL DYE	0.00	15,053.33	1,665,840.73
4/3/19	2000-9901	Check	227	1866		Check	CUSTOM AUTO PAINTS	AP:TITAN REBUILD KIT	0.00	11.45	1,665,829.28
4/3/19	2000-9901	Check	228	1867		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	52.85	1,665,776.43
4/3/19	2000-9901	Check	229	1868		Check	SUMMIT TRUCK GROUP	AP:ACCT# 58260	0.00	309.83	1,665,466.60
4/3/19	2000-9901	Check	230	1869		Check	AR VALLEY FARMERS	AP:ROUNDUP PRO	0.00	522.76	1,664,943.84
4/3/19	2000-9901	Check	231	1870		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	723.67	1,664,220.17
4/3/19	2000-9901	Check	232	1871		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	67.14	1,664,153.03
4/3/19	2000-9901	Check	233	1872		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	670.55	1,663,482.48
4/3/19	2000-9901	Check	234	1873		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	2,118.61	1,661,363.87
4/3/19	2000-9901	Check	235	1874		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	278.55	1,661,085.32
4/3/19	2000-9901	Check	236	1875		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.36	1,660,876.96
4/3/19	2000-9901	Check	237	1876		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	756.98	1,660,119.98
4/3/19	2000-9901	Check	238	1877		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,651,834.74
4/5/19	2000-7006	Severance Taxes			445	Receipt	State Of Arkansas	5% Nat Gas	1,143.00	0.00	1,652,977.74
4/5/19	2000-7006	Severance Taxes			445	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	22.86	1,652,954.88
4/5/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-5/19 Settlement	9,790.28	0.00	1,662,745.16
4/5/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-5/19 Settlement	0.00	195.81	1,662,549.35
4/5/19	2000-8754	Sale Of Fuel			443	Receipt	Fifth Judicial District	March fuel reimburseme	654.70	0.00	1,663,204.05
4/8/19	2000-8753	Sale Of Tile, Culvert And Bands			448	Receipt	Troy Coffman	Tile sales	375.00	0.00	1,663,579.05
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

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
4/10/19	2000-7006	Severance Taxes			462	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	70.83	1,821,898.13
4/10/19	2000-7006	Severance Taxes			465	Receipt	State Of Arkansas-CAMA	March Settlement	11,841.76	0.00	1,833,739.89
4/10/19	2000-7006	Severance Taxes			465	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	236.84	1,833,503.05
4/10/19	2000-7006	Severance Taxes			468	Receipt	State Of Arkansas-CAMA	March Settlement	879.07	0.00	1,834,382.12
4/10/19	2000-7006	Severance Taxes			468	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	17.58	1,834,364.54
4/10/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/6-10/19 Settlement	20,050.35	0.00	1,854,414.89
4/10/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/6-10/19 Settlement	0.00	401.01	1,854,013.88
4/10/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	937.02	1,853,076.86
4/10/19	2000-9900	Payroll	46928	46928		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,852,159.70
4/10/19	2000-9900	Payroll	46929	46929		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	456.61	1,851,703.09
4/10/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,850,813.65
4/10/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	966.32	1,849,847.33
4/10/19	2000-9900	Payroll	46930	46930		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	964.55	1,848,882.78
4/10/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	1,847,985.80
4/10/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,278.95	1,846,706.85
4/10/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	1,845,975.71
4/10/19	2000-9900	Payroll	46931	46931		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	769.87	1,845,205.84
4/10/19	2000-9900	Payroll	46932	46932		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,022.15	1,844,183.69
4/10/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	1,843,282.46
4/10/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	817.55	1,842,464.91
4/10/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	1,841,525.35
4/10/19	2000-9900	Payroll	46933	46933		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	466.25	1,841,059.10
4/10/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	1,840,057.36
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/19	2000-9901	Check	239	1886		Check	FLETCHER OIL COMPANY	AP:12 VOLT PUMP	0.00	365.16	1,830,269.85
4/10/19	2000-9901	Check	240	1887		Check	WELSCO INC	AP:ACCT# 67018	0.00	480.93	1,829,788.92
4/10/19	2000-9901	Check	241	1888		Check	RIGGS CAT	AP:ACCT# 190200	0.00	7,165.20	1,822,623.72
4/10/19	2000-9901	Check	242	1889		Check	DELL MARKETING LP	AP:ACCT# 118786028	0.00	1,300.57	1,821,323.15
4/10/19	2000-9901	Check	243	1890		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	2,708.65	1,818,614.50
4/10/19	2000-9901	Check	244	1891		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	52.27	1,818,562.23
4/10/19	2000-9901	Check	245	1892		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	31,882.65	1,786,679.58
4/10/19	2000-9901	Check	246	1893		Check	LITTLE ROCK EQUIPMENT SALES	AP:PIN	0.00	63.84	1,786,615.74
4/12/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-QualChoice	0.00	11,093.25	1,775,522.49
4/12/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-Group Life	0.00	90.20	1,775,432.29
4/12/19	2000-9901	Check	248	1946		Check	VALIC	AP:DEFFERRED COM	0.00	50.00	1,775,382.29
4/12/19	2000-9901	Check	249	1947		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,774,921.01
4/12/19	2000-9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,123.07	1,767,797.94
4/12/19	2000-9905	No Check	251	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/14	0.00	575.00	1,767,222.94
4/12/19	2000-9905	No Check	254	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,865.37	1,761,357.57
4/13/19	2000-8753	Sale Of Tile, Culvert And Bands			489	Receipt	West Fraser Inc	Tile sales	360.00	0.00	1,761,717.57
4/16/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,755.35	0.00	1,764,472.92
4/16/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	55.11	1,764,417.81
4/16/19	2000-8753	Sale Of Tile, Culvert And Bands			498	Receipt	Rusty Davis	Tile sales	825.00	0.00	1,765,242.81
4/16/19	2000-8754	Sale Of Fuel			497	Receipt	Friendship Community Care	March fuel sales	438.88	0.00	1,765,681.69
4/16/19	2000-9901	Check	255	1998		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,765.52	1,759,916.17
4/16/19	2000-9901	Check	256	1999		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	119.04	1,759,797.13
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

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
4/19/19	2000-7102	Federal Forest Reserve			510	Receipt	State Of Arkansas-CAMA	April Setlement	62,414.98	0.00	2,053,495.16
4/19/19	2000-7102	Federal Forest Reserve			510	Comm Rec Out	State Of Arkansas-CAMA	April Setlement	0.00	1,248.30	2,052,246.86
4/22/19	2000-8710	Rent/Lease			520	Receipt	City Of Atkins	Lease of 2008 F250 4X4	1.00	0.00	2,052,247.86
4/22/19	2000-8710	Rent/Lease			520	Comm Rec Out	City Of Atkins	Lease of 2008 F250 4X4	0.00	0.02	2,052,247.84
4/23/19	2000-8754	Sale Of Fuel			524	Receipt	State Of Arkansas	A G & F fuel sales	159.58	0.00	2,052,407.42
4/23/19	2000-9901	Check	263	2053		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	13.89	2,052,393.53
4/23/19	2000-9901	Check	264	2054		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	808.71	2,051,584.82
4/23/19	2000-9901	Check	265	2055		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	56,939.24	1,994,645.58
4/23/19	2000-9901	Check	266	2056		Check	ARKANSAS FENCE & GUARDRAIL	AP:18-19-04 MILL CRK	0.00	6,812.81	1,987,832.77
4/23/19	2000-9901	Check	267	2057		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	198.38	1,987,634.39
4/24/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,002.73	1,986,631.66
4/24/19	2000-9900	Payroll	46963	46963		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	1,985,732.72
4/24/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,015.07	1,984,717.65
4/24/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,028.43	1,983,689.22
4/24/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,018.21	1,982,671.01
4/24/19	2000-9900	Payroll	46962	46962		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,334.88	1,981,336.13
4/24/19	2000-9900	Payroll	46961	46961		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	1,980,556.53
4/24/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,075.35	1,979,481.18
4/24/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	996.30	1,978,484.88
4/24/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	1,977,483.14
4/24/19	2000-9900	Payroll	46960	46960		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	450.46	1,977,032.68
4/24/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	1,976,093.12
4/24/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	817.55	1,975,275.57
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

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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	46955	46955		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,965,585.52
4/24/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	903.41	1,964,682.11
4/26/19	2000-9901	Check	269	2103		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,964,220.83
4/26/19	2000-9901	Check	270	2104		Check	VALIC	AP:DEDUCTIONS PPE	0.00	50.00	1,964,170.83
4/26/19	2000-9905	No Check	271	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/28	0.00	575.00	1,963,595.83
4/26/19	2000-9905	No Check	272	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,241.99	1,961,353.84
4/26/19	2000-9905	No Check	273	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,156.00	1,954,197.84
4/26/19	2000-9905	No Check	275	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,834.15	1,948,363.69
4/30/19	2000-8712	Sale Of Materials			543	Receipt	Cunningham Metals Inc.	Sale of materials	7,016.10	0.00	1,955,379.79
4/30/19	2000-8712	Sale Of Materials			543	Comm Rec Out	Cunningham Metals Inc.	Sale of materials	0.00	140.32	1,955,239.47
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 274-Legal Shield	0.00	23.90	1,955,215.57
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-OneDigital	0.00	675.26	1,954,540.31
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 284-QualChoice	0.00	1,065.02	1,953,475.29
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 285-Liberty Natio	0.00	116.24	1,953,359.05
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 286-Aflac Emp De	0.00	617.68	1,952,741.37
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 288-STD	0.00	365.67	1,952,375.70
4/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 287-LTD	0.00	248.29	1,952,127.41
4/30/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,025.76	0.00	1,957,153.17
4/30/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	100.52	1,957,052.65
4/30/19	2000-9901	Check	276	2136		Check	AR VALLEY FARMERS	AP:2.5 GAL ROUNDUP	0.00	304.98	1,956,747.67
4/30/19	2000-9901	Check	277	2137		Check	WESTON PETROLEUM, LLC	AP:KENDALL SUPER 1	0.00	2,176.19	1,954,571.48
4/30/19	2000-9901	Check	278	2138		Check	PRICE'S TOWN & COUNTRY STO	AP:STRRRRAW/RYE G	0.00	326.19	1,954,245.29
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	April Settlement	3,193.34	0.00	2,122,545.84
5/2/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	April Settlement	0.00	63.87	2,122,481.97
5/2/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	987.46	0.00	2,123,469.43
5/2/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	19.75	2,123,449.68
5/3/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	241.60	0.00	2,123,691.28
5/3/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	4.83	2,123,686.45
5/6/19	2000-7006	Severance Taxes			577	Receipt	State Of Arkansas	5% Nat Gas	767.00	0.00	2,124,453.45
5/6/19	2000-7006	Severance Taxes			577	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	15.34	2,124,438.11
5/6/19	2000-8753	Sale Of Tile, Culvert And Bands			578	Receipt	Bill R Lenhart	Tile sales	180.00	0.00	2,124,618.11
5/7/19	2000-8757	Refund/Reimbursement			579	Receipt	AAC WORKERS COMP TRUST	2018 Audit Premuin refu	6,516.00	0.00	2,131,134.11
5/8/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-8/19 Settlement	11,059.69	0.00	2,142,193.80
5/8/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-8/19 Settlement	0.00	221.19	2,141,972.61
5/8/19	2000-8711	Sale Of Equipment			581	Receipt	Shipley Motor Equipment Co	Equipment sale	3,758.00	0.00	2,145,730.61
5/8/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,002.73	2,144,727.88
5/8/19	2000-9900	Payroll	46985	46985		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	2,143,828.94
5/8/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,015.07	2,142,813.87
5/8/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,043.82	2,141,770.05
5/8/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,030.27	2,140,739.78
5/8/19	2000-9900	Payroll	46984	46984		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,350.87	2,139,388.91
5/8/19	2000-9900	Payroll	46983	46983		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	2,138,609.31
5/8/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,088.44	2,137,520.87
5/8/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,008.62	2,136,512.25
5/8/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	2,135,510.51
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/19	2000-9900	Payroll	46979	46979		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	966.63	2,125,786.30
5/8/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	969.52	2,124,816.78
5/8/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	2,123,927.34
5/8/19	2000-9900	Payroll	46978	46978		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	470.82	2,123,456.52
5/8/19	2000-9900	Payroll	46977	46977		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	2,122,539.36
5/8/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	950.02	2,121,589.34
5/8/19	2000-9901	Check	289	2181		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	357.62	2,121,231.72
5/8/19	2000-9901	Check	290	2182		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.57	2,121,023.15
5/8/19	2000-9901	Check	291	2183		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 265093	0.00	4,182.58	2,116,840.57
5/8/19	2000-9901	Check	292	2184		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0520597	0.00	58.24	2,116,782.33
5/8/19	2000-9901	Check	293	2185		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	200,108.43	1,916,673.90
5/8/19	2000-9901	Check	294	2186		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	555.12	1,916,118.78
5/8/19	2000-9901	Check	295	2187		Check	CINTAS CORPORATION	AP:4 INVOICES 2 CRE	0.00	320.03	1,915,798.75
5/8/19	2000-9901	Check	296	2188		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT 001-09	0.00	8,285.24	1,907,513.51
5/8/19	2000-9901	Check	297	2189		Check	FLEET TIRE & RETREADING INC	AP:FLEET TIRE & RET	0.00	2,762.74	1,904,750.77
5/8/19	2000-9901	Check	298	2190		Check	SPEIGHTS AUTO PARTS	AP:11 INVOICES	0.00	793.51	1,903,957.26
5/8/19	2000-9901	Check	299	2191		Check	BIG RIVER MATERIALS, INC.	AP:18 TICKETS	0.00	1,692.04	1,902,265.22
5/8/19	2000-9901	Check	300	2192		Check	ATWOOD DISTRIBUTING, L.P.	AP:ATWOOD DISTRIB	0.00	45.65	1,902,219.57
5/8/19	2000-9901	Check	301	2193		Check	RIGGS CAT	AP:RIGGS CAT	0.00	3,646.22	1,898,573.35
5/8/19	2000-9901	Check	302	2194		Check	WELSCO INC	AP:WELSCO INC	0.00	68.41	1,898,504.94
5/8/19	2000-9901	Check	303	2195		Check	SANDERS FORD TRACTOR INC	AP:SANDERS FORD T	0.00	87.37	1,898,417.57
5/8/19	2000-9901	Check	304	2196		Check	SUMMIT TRUCK GROUP	AP:SUMMIT TRUCK G	0.00	697.83	1,897,719.74
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

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
5/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 394	312.75	0.00	1,854,118.61
5/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 269	395.25	0.00	1,854,513.86
5/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 279	6,850.50	0.00	1,861,364.36
5/10/19	2000-7002	Highway Revenue Turnback			608	Receipt	State Of Arkansas-CAMA	April Settlement	135,307.23	0.00	1,996,671.59
5/10/19	2000-7002	Highway Revenue Turnback			608	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,706.14	1,993,965.45
5/10/19	2000-7006	Severance Taxes			607	Receipt	State Of Arkansas-CAMA	April Settlement	7,947.04	0.00	2,001,912.49
5/10/19	2000-7006	Severance Taxes			607	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	158.94	2,001,753.55
5/10/19	2000-9901	Check	315	2287		Check	VALIC	AP:DEDUCTIONS PPE	0.00	50.00	2,001,703.55
5/10/19	2000-9901	Check	316	2288		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,001,242.27
5/10/19	2000-9905	No Check	317	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/1	0.00	575.00	2,000,667.27
5/10/19	2000-9905	No Check	318	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,349.56	1,993,317.71
5/10/19	2000-9905	No Check	319	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,118.04	1,987,199.67
5/13/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	16,660.76	0.00	2,003,860.43
5/13/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	333.22	2,003,527.21
5/13/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	376.97	0.00	2,003,904.18
5/13/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	7.54	2,003,896.64
5/13/19	2000-8753	Sale Of Tile, Culvert And Bands			612	Receipt	Frank Cothren	Tile sales	375.00	0.00	2,004,271.64
5/14/19	2000-8754	Sale Of Fuel			618	Receipt	Friendship Community Care	April Fuel sales	727.74	0.00	2,004,999.38
5/15/19	2000-8754	Sale Of Fuel			621	Receipt	Fifth Judicial District	April Fuel Settlement	853.97	0.00	2,005,853.35
5/15/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 333-QualChoice	0.00	10,649.52	1,995,203.83
5/15/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 334-Group Life	0.00	82.44	1,995,121.39
5/15/19	2000-9901	Check	320	2348		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	152.43	1,994,968.96
5/15/19	2000-9901	Check	321	2349		Check	RUSSELLVILLE JANITORIAL SERV	AP:MR. STRIPP	0.00	62.84	1,994,906.12
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/19	2000-9901	Check	332	2360		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.81	1,696,819.46
5/16/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/9-16/19 Settlement	9,670.53	0.00	1,706,489.99
5/16/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/9-16/19 Settlement	0.00	193.41	1,706,296.58
5/16/19	2000-8753	Sale Of Tile, Culvert And Bands			633	Receipt	Brad Hottinger	Tile sales	135.00	0.00	1,706,431.58
5/16/19	2000-8753	Sale Of Tile, Culvert And Bands			634	Receipt	Dustin Cook	Tile sales	575.00	0.00	1,707,006.58
5/17/19	2000-7613	Restitution			636	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,707,026.58
5/17/19	2000-8711	Sale Of Equipment			640	Receipt	Yell County	Sale of equipment	150,000.00	0.00	1,857,026.58
5/21/19	2000-8706	Miscellaneous			647	Receipt	Alter Metal Recycling	5-9-19 Settlement	61.60	0.00	1,857,088.18
5/21/19	2000-8706	Miscellaneous			647	Comm Rec Out	Alter Metal Recycling	5-9-19 Settlement	0.00	1.23	1,857,086.95
5/21/19	2000-8706	Miscellaneous			648	Receipt	Alter Metal Recycling	5-8-19 Settlement	2,762.70	0.00	1,859,849.65
5/21/19	2000-8706	Miscellaneous			648	Comm Rec Out	Alter Metal Recycling	5-8-19 Settlement	0.00	55.25	1,859,794.40
5/22/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,002.73	1,858,791.67
5/22/19	2000-9900	Payroll	47018	47018		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	1,857,892.73
5/22/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,015.07	1,856,877.66
5/22/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,033.82	1,855,843.84
5/22/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.37	1,854,828.47
5/22/19	2000-9900	Payroll	47017	47017		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,334.09	1,853,494.38
5/22/19	2000-9900	Payroll	47016	47016		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	1,852,714.78
5/22/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,076.88	1,851,637.90
5/22/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	992.46	1,850,645.44
5/22/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	1,849,643.70
5/22/19	2000-9900	Payroll	47015	47015		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	450.46	1,849,193.24
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

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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	DUVALL, PAUL D	PR:Employee Payroll	0.00	969.52	1,839,021.99
5/22/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,838,132.55
5/22/19	2000-9900	Payroll	47011	47011		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	503.98	1,837,628.57
5/22/19	2000-9900	Payroll	47010	47010		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,836,711.41
5/22/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	950.02	1,835,761.39
5/22/19	2000-9901	Check	335	2430		Check	ROADSIDE, INC	AP:VEGETATION MAN	0.00	5,405.00	1,830,356.39
5/22/19	2000-9901	Check	336	2431		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WINDOWS/HI	0.00	218.00	1,830,138.39
5/22/19	2000-9901	Check	337	2432		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	21,929.83	1,808,208.56
5/22/19	2000-9901	Check	338	2433		Check	SOUTHERN STAR MATERIALS	AP:ACCT# 9349	0.00	914.87	1,807,293.69
5/22/19	2000-9901	Check	339	2434		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	60.81	1,807,232.88
5/22/19	2000-9901	Check	340	2435		Check	ARKANSAS DEPT OF ENVIRONM	AP:ACCT# 003583 POP	0.00	225.00	1,807,007.88
5/22/19	2000-9901	Check	341	2436		Check	RIGGS CAT	AP:ACCT# 190200	0.00	5,804.90	1,801,202.98
5/23/19	2000-8753	Sale Of Tile, Culvert And Bands			654	Receipt	Dustin Cook	Tile	130.00	0.00	1,801,332.98
5/24/19	2000-8753	Sale Of Tile, Culvert And Bands			659	Receipt	Curtis Construction	Tile	550.00	0.00	1,801,882.98
5/24/19	2000-8753	Sale Of Tile, Culvert And Bands			660	Receipt	Curtis Construction	Tile	225.00	0.00	1,802,107.98
5/24/19	2000-9901	Check	343	2478		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,801,646.70
5/24/19	2000-9901	Check	344	2479		Check	VALIC	AP:DEFERRED COMP	0.00	50.00	1,801,596.70
5/24/19	2000-9905	No Check	345	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/26	0.00	575.00	1,801,021.70
5/24/19	2000-9905	No Check	346	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,329.74	1,798,691.96
5/24/19	2000-9905	No Check	347	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,459.58	1,791,232.38
5/24/19	2000-9905	No Check	351	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,117.33	1,785,115.05
5/25/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/17-23/19 Settlement	5,623.40	0.00	1,790,738.45
5/25/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/17-23/19 Settlement	0.00	112.47	1,790,625.98
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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 359-STD	0.00	359.04	1,318,318.90
5/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 360-QualChoice	0.00	1,065.02	1,317,253.88
5/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 361-LTD	0.00	247.64	1,317,006.24
5/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,488.23	0.00	1,322,494.47
5/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	109.76	1,322,384.71
6/3/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/24-31/19 Settlement	7,202.18	0.00	1,329,586.89
6/3/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/24-31/19 Settlement	0.00	144.04	1,329,442.85
6/3/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	657.69	0.00	1,330,100.54
6/3/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	13.15	1,330,087.39
6/3/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	1,521.26	0.00	1,331,608.65
6/3/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	30.43	1,331,578.22
6/3/19	2000-8753	Sale Of Tile, Culvert And Bands			690	Receipt	Michael W Howard Jr	Tile sales	725.00	0.00	1,332,303.22
6/3/19	2000-8753	Sale Of Tile, Culvert And Bands			691	Receipt	Terry Cobb	Tile sales	375.00	0.00	1,332,678.22
6/3/19	2000-8753	Sale Of Tile, Culvert And Bands			692	Receipt	Bill Piker	Tile sales	860.00	0.00	1,333,538.22
6/4/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	2,989.21	0.00	1,336,527.43
6/4/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	59.78	1,336,467.65
6/4/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Onlne May Settlement	176.21	0.00	1,336,643.86
6/4/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Onlne May Settlement	0.00	3.52	1,336,640.34
6/4/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	607.70	0.00	1,337,248.04
6/4/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	12.15	1,337,235.89
6/5/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,002.73	1,336,233.16
6/5/19	2000-9900	Payroll	47051	47051		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	1,335,334.22
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	829.91	1,324,780.07
6/5/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	1,323,878.84
6/5/19	2000-9900	Payroll	47047	47047		Check	HENDERSON, CW	PR:Employee Payroll	0.00	928.32	1,322,950.52
6/5/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,001.03	1,321,949.49
6/5/19	2000-9900	Payroll	47046	47046		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	747.52	1,321,201.97
6/5/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	1,320,470.83
6/5/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,278.95	1,319,191.88
6/5/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	1,318,294.90
6/5/19	2000-9900	Payroll	47045	47045		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	966.63	1,317,328.27
6/5/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	969.52	1,316,358.75
6/5/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,315,469.31
6/5/19	2000-9900	Payroll	47044	47044		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	437.67	1,315,031.64
6/5/19	2000-9900	Payroll	47043	47043		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,314,114.48
6/5/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	950.02	1,313,164.46
6/5/19	2000-9901	Check	362	2652		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	429.27	1,312,735.19
6/5/19	2000-9901	Check	363	2653		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	11.76	1,312,723.43
6/5/19	2000-9901	Check	364	2654		Check	HOSE DOCTOR	AP:TRACTOR HYD FLU	0.00	537.60	1,312,185.83
6/5/19	2000-9901	Check	365	2655		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.50	1,311,977.33
6/5/19	2000-9901	Check	366	2656		Check	ENTERGY	AP:ACCT# 709592	0.00	302.54	1,311,674.79
6/5/19	2000-9901	Check	367	2657		Check	ENTERGY	AP:ACCT# 709501	0.00	580.19	1,311,094.60
6/5/19	2000-9901	Check	368	2658		Check	JACIMORE OVERHEAD DOOR AN	AP:MOTOR SERVICE C	0.00	163.50	1,310,931.10
6/5/19	2000-9901	Check	369	2659		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	426.30	1,310,504.80
6/5/19	2000-9901	Check	370	2660		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	216.98	1,310,287.82
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

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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	381	2671		Check	STERLING STEEL	AP:HRF CUT IN 1/2 X 4	0.00	82.40	1,292,295.37
6/5/19	2000-9901	Check	382	2672		Check	MS WHOLESALE PLUMBING INC	AP:CRS2 TANK ELEME	0.00	50.56	1,292,244.81
6/5/19	2000-9901	Check	383	2673		Check	BAKER REFRIGERATION & AIR C	AP:SVC/CLEAN ICE MA	0.00	346.12	1,291,898.69
6/5/19	2000-9901	Check	384	2674		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	32.96	1,291,865.73
6/5/19	2000-9901	Check	385	2675		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACT# 365093	0.00	2,091.29	1,289,774.44
6/5/19	2000-9901	Check	386	2676		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,281,489.20
6/5/19	2000-9901	Check	387	2677		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	703.93	1,280,785.27
6/6/19	2000-8754	Sale Of Fuel			709	Receipt	Crow Mountain Fire Dept	May Settlement	91.97	0.00	1,280,877.24
6/6/19	2000-8754	Sale Of Fuel			710	Receipt	Fifth Judicial District	May Settlement	873.78	0.00	1,281,751.02
6/7/19	2000-7006	Severance Taxes			714	Receipt	State Of Arkansas	5% Nat Gas	708.00	0.00	1,282,459.02
6/7/19	2000-7006	Severance Taxes			714	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	14.16	1,282,444.86
6/7/19	2000-7220	State Land Redemption				Transfer In	Transfer from 6007-7220 State Land	June Settlement	154.82	0.00	1,282,599.68
6/7/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	3.10	1,282,596.58
6/7/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1597	11,013.18	0.00	1,293,609.76
6/7/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 477	318.87	0.00	1,293,928.63
6/7/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 323	1,144.16	0.00	1,295,072.79
6/7/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 346	7,512.74	0.00	1,302,585.53
6/7/19	2000-9901	Check	389	2761		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,302,124.25
6/7/19	2000-9901	Check	390	2762		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,302,074.25
6/7/19	2000-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/9/	0.00	575.00	1,301,499.25
6/7/19	2000-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,333.43	1,294,165.82
6/7/19	2000-9905	No Check	393	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,111.61	1,288,054.21
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/19	2000-8754	Sale Of Fuel			731	Receipt	Crow Mountain Fire Dept	April fuel reimbursement	21.41	0.00	1,456,693.43
6/11/19	2000-8754	Sale Of Fuel			732	Receipt	State Of Arkansas	April Game & Fish fuel r	189.91	0.00	1,456,883.34
6/12/19	2000-9901	Check	394	2811		Check	CINTAS CORPORATION	AP:ACCT# 570-01697	0.00	727.98	1,456,155.36
6/12/19	2000-9901	Check	395	2812		Check	RIGGS CAT	AP:ACCT# 190200	0.00	677.27	1,455,478.09
6/12/19	2000-9901	Check	396	2813		Check	BRENT PAYNE	AP:REIMBURSE FOR S	0.00	22.20	1,455,455.89
6/12/19	2000-9901	Check	397	2814		Check	J & I TRUCK ACCESSORIES AND	AP:UNIT 2 TAILGATE S	0.00	71.12	1,455,384.77
6/12/19	2000-9901	Check	398	2815		Check	B & B RADIO	AP:STROBES/TAILLIG	0.00	311.74	1,455,073.03
6/12/19	2000-9901	Check	399	2816		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	169.14	1,454,903.89
6/12/19	2000-9901	Check	400	2817		Check	RIGGS CAT	AP:ACCT# 190200	0.00	2,077.27	1,452,826.62
6/12/19	2000-9901	Check	401	2818		Check	LAWSON PRODUCTS INC	AP:ACCT# 10273997	0.00	97.57	1,452,729.05
6/12/19	2000-9901	Check	402	2819		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	32,149.39	1,420,579.66
6/12/19	2000-9901	Check	403	2820		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	1,197.11	1,419,382.55
6/12/19	2000-9901	Check	404	2821		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	4,816.14	1,414,566.41
6/13/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 405-Group Life	0.00	90.20	1,414,476.21
6/13/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 406-QualChoice	0.00	11,093.25	1,403,382.96
6/14/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/8-13/19 Settlement	4,625.57	0.00	1,408,008.53
6/14/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/8-13/19 Settlement	0.00	92.51	1,407,916.02
6/14/19	2000-8706	Miscellaneous			758	Receipt	Alter Metal Recycling	6-11-19 Settlement	128.00	0.00	1,408,044.02
6/14/19	2000-8706	Miscellaneous			758	Comm Rec Out	Alter Metal Recycling	6-11-19 Settlement	0.00	2.56	1,408,041.46
6/14/19	2000-8718	Insurance Proceeds (Casualty Claim)			756	Receipt	Progressive	Mill Creek Road Inv #59	12,462.81	0.00	1,420,504.27
6/18/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/14-17/19 Settlement	205,340.01	0.00	1,625,844.28
6/18/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/14-17/19 Settlement	0.00	4,106.80	1,621,737.48
6/18/19	2000-8754	Sale Of Fuel			763	Receipt	Friendship Community Care	May Settlement	514.91	0.00	1,622,252.39
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/19	2000-9900	Payroll	47074	47074		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	449.70	1,611,647.29
6/19/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	1,610,707.73
6/19/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	829.91	1,609,877.82
6/19/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	1,608,976.59
6/19/19	2000-9900	Payroll	47073	47073		Check	HENDERSON, CW	PR:Employee Payroll	0.00	957.97	1,608,018.62
6/19/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,004.87	1,607,013.75
6/19/19	2000-9900	Payroll	47072	47072		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	747.52	1,606,266.23
6/19/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	1,605,535.09
6/19/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,256.13	1,604,278.96
6/19/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	1,603,381.98
6/19/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	593.71	1,602,788.27
6/19/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	969.52	1,601,818.75
6/19/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,600,929.31
6/19/19	2000-9900	Payroll	47071	47071		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	518.04	1,600,411.27
6/19/19	2000-9900	Payroll	47070	47070		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,599,494.11
6/19/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	950.02	1,598,544.09
6/19/19	2000-9901	Check	407	2943		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	614.22	1,597,929.87
6/19/19	2000-9901	Check	408	2944		Check	COGSWELL MOTORS INC	AP:2019 FORD F-150 V	0.00	29,882.40	1,568,047.47
6/19/19	2000-9901	Check	409	2945		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON GRADALL	0.00	272.50	1,567,774.97
6/19/19	2000-9901	Check	410	2946		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,991.92	1,561,783.05
6/19/19	2000-9901	Check	411	2947		Check	RIGGS CAT	AP:ACCT# 190200	0.00	17,205.66	1,544,577.39
6/19/19	2000-9901	Check	412	2948		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.81	1,544,495.58
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

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
6/21/19	2000-9905	No Check	422	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,356.65	1,530,804.35
6/21/19	2000-9905	No Check	428	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,133.18	1,524,671.17
6/22/19	2000-7117	Holla Bend Refuge Revenue Sharing			779	Receipt	U S TREASURY	FY 2018 Fish & Wildlife	673.04	0.00	1,525,344.21
6/22/19	2000-7117	Holla Bend Refuge Revenue Sharing			779	Comm Rec Out	U S TREASURY	FY 2018 Fish & Wildlife	0.00	13.46	1,525,330.75
6/24/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 423-Liberty Natio	0.00	116.24	1,525,214.51
6/24/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 424-OneDigital	0.00	718.79	1,524,495.72
6/24/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-QualChoice	0.00	1,549.15	1,522,946.57
6/24/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 426-Aflac Emp De	0.00	617.68	1,522,328.89
6/24/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-Legal Shield	0.00	23.90	1,522,304.99
6/25/19	2000-7613	Restitution			790	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,522,324.99
6/25/19	2000-8753	Sale Of Tile, Culvert And Bands			789	Receipt	Lee Majors	Tile sales	525.00	0.00	1,522,849.99
6/26/19	2000-9901	Check	429	3055		Check	ENTERGY	AP:ACCT# 62863899	0.00	158.99	1,522,691.00
6/26/19	2000-9901	Check	430	3056		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.63	1,522,609.37
6/26/19	2000-9901	Check	431	3057		Check	ENTERGY	AP:ACCT# 709592	0.00	295.95	1,522,313.42
6/26/19	2000-9901	Check	432	3058		Check	ENTERGY	AP:ACCT# 709501	0.00	809.51	1,521,503.91
6/26/19	2000-9901	Check	433	3059		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	183.09	1,521,320.82
6/26/19	2000-9901	Check	434	3060		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2 FRONT DOO	0.00	109.00	1,521,211.82
6/26/19	2000-9901	Check	435	3061		Check	MID-STATE SIGN & SUPPLY INC.	AP:CROSS BRACKETS	0.00	183.12	1,521,028.70
6/26/19	2000-9901	Check	436	3062		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	63,581.54	1,457,447.16
6/26/19	2000-9901	Check	437	3063		Check	SIDNEY GRAY	AP:REIMB-REGISTRAT	0.00	10.39	1,457,436.77
6/27/19	2000-8753	Sale Of Tile, Culvert And Bands			794	Receipt	Melody Gullett	Tile	475.00	0.00	1,457,911.77
6/28/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/22-30/19 Settlement	9,934.46	0.00	1,467,846.23
6/28/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/22-30/19 Settlement	0.00	198.69	1,467,647.54
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	72.94	1,472,696.84
7/1/19	2000-7102	Federal Forest Reserve			814	Receipt	State Of Arkansas-CAMA	June Settlement	3,653.96	0.00	1,476,350.80
7/1/19	2000-7102	Federal Forest Reserve			814	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	73.08	1,476,277.72
7/1/19	2000-7107	Nonmilitary Land Mineral Lease			816	Receipt	State Of Arkansas-CAMA	June Settlement	69.43	0.00	1,476,347.15
7/1/19	2000-7107	Nonmilitary Land Mineral Lease			816	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1.39	1,476,345.76
7/1/19	2000-8753	Sale Of Tile, Culvert And Bands			822	Receipt	Bill Hegeman Const.	Tile sales	1,545.00	0.00	1,477,890.76
7/2/19	2000-7002	Highway Revenue Turnback			829	Receipt	State Of Arkansas-CAMA	June Settlement	132,178.92	0.00	1,610,069.68
7/2/19	2000-7002	Highway Revenue Turnback			829	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,643.58	1,607,426.10
7/2/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	3,292.35	0.00	1,610,718.45
7/2/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	65.85	1,610,652.60
7/2/19	2000-7006	Severance Taxes			825	Receipt	State Of Arkansas-CAMA	June Settlement	4,132.87	0.00	1,614,785.47
7/2/19	2000-7006	Severance Taxes			825	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	82.66	1,614,702.81
7/2/19	2000-7006	Severance Taxes			828	Receipt	State Of Arkansas-CAMA	June Settlement	6,376.03	0.00	1,621,078.84
7/2/19	2000-7006	Severance Taxes			828	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	127.52	1,620,951.32
7/2/19	2000-7006	Severance Taxes			831	Receipt	State Of Arkansas-CAMA	June Settlement	1,147.72	0.00	1,622,099.04
7/2/19	2000-7006	Severance Taxes			831	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	22.95	1,622,076.09
7/2/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,407.55	0.00	1,623,483.64
7/2/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	28.15	1,623,455.49
7/2/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	535.79	0.00	1,623,991.28
7/2/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	10.72	1,623,980.56
7/2/19	2000-8753	Sale Of Tile, Culvert And Bands			823	Receipt	LEWALLEN DOZER & HAULING	Tile sales	840.00	0.00	1,624,820.56
7/2/19	2000-9900	Payroll	47118	47118		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,401.87	1,623,418.69
7/2/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,622,372.96
7/2/19	2000-9900	Payroll	47105	47105		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,621,368.64
7/2/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.82	1,620,306.82
7/2/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	571.42	1,619,735.40
7/2/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,213.61	1,618,521.79
7/2/19	2000-9900	Payroll	47104	47104		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	1,617,112.32
7/2/19	2000-9900	Payroll	47103	47103		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,616,274.57
7/2/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,134.72	1,615,139.85
7/2/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,226.15	1,613,913.70
7/2/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	944.45	1,612,969.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	2000-9900	Payroll	47102	47102		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	566.18	1,612,403.07
7/2/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,611,403.61
7/2/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	888.93	1,610,514.68
7/2/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,609,552.84
7/2/19	2000-9900	Payroll	47101	47101		Check	HENDERSON, CW	PR:Employee Payroll	0.00	707.38	1,608,845.46
7/2/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,607,797.58
7/2/19	2000-9900	Payroll	47100	47100		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	807.91	1,606,989.67
7/2/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,606,213.01
7/2/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	1,604,890.20
7/2/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,603,950.21
7/2/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	669.77	1,603,280.44
7/2/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,602,267.91
7/2/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,601,318.72
7/2/19	2000-9900	Payroll	47099	47099		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	546.11	1,600,772.61
7/2/19	2000-9900	Payroll	47098	47098		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	976.96	1,599,795.65
7/2/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,598,802.62
7/2/19	2000-9901	Check	440	3147		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 CLAMP KITS	0.00	259.36	1,598,543.26
7/2/19	2000-9901	Check	441	3148		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	345.52	1,598,197.74
7/2/19	2000-9901	Check	442	3149		Check	STERLING STEEL	AP:120 2X2-1/4 ANGLE	0.00	286.01	1,597,911.73
7/2/19	2000-9901	Check	443	3150		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	134.53	1,597,777.20
7/2/19	2000-9901	Check	444	3151		Check	CUSTOM AUTO PAINTS, INC	AP:RIGID PARTS REPA	0.00	56.18	1,597,721.02
7/2/19	2000-9901	Check	445	3152		Check	RIVER VALLEY TRACTOR	AP:STOCK, WOODS R	0.00	129.11	1,597,591.91
7/2/19	2000-9901	Check	446	3153		Check	CARR'S CHAIN REACTION	AP:72 CHAIN/SAW SC	0.00	396.54	1,597,195.37
7/2/19	2000-9901	Check	447	3154		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	17,749.08	1,579,446.29
7/2/19	2000-9901	Check	448	3155		Check	TAYLOR OIL COMPANY	AP:OFF RD DSL/EXCIS	0.00	14,509.38	1,564,936.91
7/2/19	2000-9901	Check	449	3156		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	4.36	1,564,932.55
7/3/19	2000-8753	Sale Of Tile, Culvert And Bands			844	Receipt	Jordan Burris	Tile sales	425.00	0.00	1,565,357.55
7/3/19	2000-9901	Check	451	3198		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	254.61	1,565,102.94
7/3/19	2000-9901	Check	452	3199		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 6704-5253-1	0.00	96.57	1,565,006.37
7/3/19	2000-9901	Check	453	3200		Check	LEONARD'S ACE HARDWARE	AP:CUST ID# 127100	0.00	354.49	1,564,651.88
7/3/19	2000-9901	Check	454	3201		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	596.88	1,564,055.00
7/3/19	2000-9901	Check	455	3202		Check	MS WHOLESALE PLUMBING INC	AP:BALL VALVE/FAUC	0.00	70.38	1,563,984.62
7/3/19	2000-9901	Check	456	3203		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	247.17	1,563,737.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	2000-9901	Check	457	3204		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	192.35	1,563,545.10
7/3/19	2000-9901	Check	458	3205		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.06	1,563,337.04
7/3/19	2000-9901	Check	459	3206		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	309.61	1,563,027.43
7/3/19	2000-9901	Check	460	3207		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT# 001-0	0.00	2,091.29	1,560,936.14
7/3/19	2000-9901	Check	461	3208		Check	BLACKSTONE CONSTRUCTION, L	AP:HWY 105 S ATKINS	0.00	3,552.23	1,557,383.91
7/3/19	2000-9901	Check	462	3209		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB 19003 VARIOU	0.00	242,385.23	1,314,998.68
7/3/19	2000-9901	Check	463	3210		Check	JACK W GOODING, TRUSTEE	AP:DEDUCTIONS FOR	0.00	461.28	1,314,537.40
7/3/19	2000-9901	Check	464	3211		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,314,487.40
7/3/19	2000-9905	No Check	465	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/7/	0.00	575.00	1,313,912.40
7/3/19	2000-9905	No Check	466	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,998.75	1,305,913.65
7/3/19	2000-9905	No Check	467	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,393.74	1,299,519.91
7/5/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	125.22	0.00	1,299,645.13
7/5/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	2.50	1,299,642.63
7/5/19	2000-8754	Sale Of Fuel			848	Receipt	Fifth Judicial District	Fuel sales	775.42	0.00	1,300,418.05
7/8/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-5/19 Settlement	2,657.58	0.00	1,303,075.63
7/8/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-5/19 Settlement	0.00	53.15	1,303,022.48
7/9/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	301.32	0.00	1,303,323.80
7/9/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	6.03	1,303,317.77
7/9/19	2000-8754	Sale Of Fuel			866	Receipt	Crow Mountain Fire Dept	June Fuel reimb.	77.07	0.00	1,303,394.84
7/10/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/6-10/19 Settlement	874.92	0.00	1,304,269.76
7/10/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/6-10/19 Settlement	0.00	17.50	1,304,252.26
7/10/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1862	8,905.75	0.00	1,313,158.01
7/10/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 593	185.94	0.00	1,313,343.95
7/10/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 387	636.23	0.00	1,313,980.18
7/10/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 429	7,142.18	0.00	1,321,122.36
7/10/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 477-QualChoice	0.00	11,093.25	1,310,029.11
7/10/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 478-Group Life	0.00	87.68	1,309,941.43
7/10/19	2000-9901	Check	468	3323		Check	INTEGRITY PRODUCTS INC	AP:BLACK CAN LINER	0.00	170.48	1,309,770.95
7/10/19	2000-9901	Check	469	3324		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,301,485.71
7/10/19	2000-9901	Check	470	3325		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,343.95	1,300,141.76
7/10/19	2000-9901	Check	471	3326		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	463.97	1,299,677.79
7/10/19	2000-9901	Check	472	3327		Check	WELSCO INC	AP:ACCT# 67018	0.00	576.17	1,299,101.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	2000-9901	Check	473	3328		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK/ALL	0.00	842.55	1,298,259.07
7/10/19	2000-9901	Check	474	3329		Check	RIGGS CAT	AP:ACCT# 190200	0.00	19,988.57	1,278,270.50
7/10/19	2000-9901	Check	475	3330		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	28,972.10	1,249,298.40
7/10/19	2000-9901	Check	476	3331		Check	STAPLES CREDIT PLAN...	AP:ACCT# ENDING 754	0.00	127.45	1,249,170.95
7/11/19	2000-7006	Severance Taxes			879	Receipt	State Of Arkansas	5% Nat Gas	615.00	0.00	1,249,785.95
7/11/19	2000-7006	Severance Taxes			879	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	12.30	1,249,773.65
7/15/19	2000-8753	Sale Of Tile, Culvert And Bands			892	Receipt	Brent Hudson	Tile sales	950.00	0.00	1,250,723.65
7/16/19	2000-8754	Sale Of Fuel			899	Receipt	Friendship Community Care	June Fuel reimb.	340.52	0.00	1,251,064.17
7/16/19	2000-9901	Check	479	3433		Check	SIDNEY GRAY	AP:2019 FORD F150	0.00	11.00	1,251,053.17
7/16/19	2000-9901	Check	480	3434		Check	SIDNEY GRAY	AP:REIMBURSE FOR D	0.00	24.60	1,251,028.57
7/16/19	2000-9901	Check	481	3435		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	177.48	1,250,851.09
7/16/19	2000-9901	Check	482	3436		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	290.15	1,250,560.94
7/16/19	2000-9901	Check	483	3437		Check	RUSSELLVILLE BOARD OF REALT	AP:2019 PLAT BOOK/M	0.00	150.00	1,250,410.94
7/17/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,249,365.21
7/17/19	2000-9900	Payroll	47135	47135		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,248,360.89
7/17/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,054.72	1,247,306.17
7/17/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,197.62	1,246,108.55
7/17/19	2000-9900	Payroll	47134	47134		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.48	1,244,715.07
7/17/19	2000-9900	Payroll	47133	47133		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,243,877.32
7/17/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,120.11	1,242,757.21
7/17/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,210.16	1,241,547.05
7/17/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.27	1,240,499.78
7/17/19	2000-9900	Payroll	47132	47132		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	551.57	1,239,948.21
7/17/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,238,948.75
7/17/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	871.36	1,238,077.39
7/17/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,237,115.55
7/17/19	2000-9900	Payroll	47131	47131		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	1,235,988.05
7/17/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,234,940.17
7/17/19	2000-9900	Payroll	47130	47130		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,234,110.48
7/17/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,233,333.82
7/17/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,300.82	1,232,033.00
7/17/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,231,093.01
7/17/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	669.77	1,230,423.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,229,410.71
7/17/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,228,461.52
7/17/19	2000-9900	Payroll	47129	47129		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	403.52	1,228,058.00
7/17/19	2000-9900	Payroll	47128	47128		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	976.96	1,227,081.04
7/17/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,226,088.01
7/19/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/11-19/19 Settlement	6,553.68	0.00	1,232,641.69
7/19/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/11-19/19 Settlement	0.00	131.07	1,232,510.62
7/19/19	2000-9901	Check	485	3488		Check	JACK W GOODING, TRUSTEE	AP:DEDUCTIONS FOR	0.00	461.28	1,232,049.34
7/19/19	2000-9901	Check	486	3489		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,231,999.34
7/19/19	2000-9905	No Check	487	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/21	0.00	575.00	1,231,424.34
7/19/19	2000-9905	No Check	488	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,656.50	1,223,767.84
7/19/19	2000-9905	No Check	489	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,366.09	1,217,401.75
7/22/19	2000-8753	Sale Of Tile, Culvert And Bands			910	Receipt	Dale Burgess	Tile sales	250.00	0.00	1,217,651.75
7/24/19	2000-8718	Insurance Proceeds (Casualty Claim)			913	Receipt	State Farm Insurance	Cl No. 04-9634-M26	200.00	0.00	1,217,851.75
7/24/19	2000-9901	Check	490	3541		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	12,258.34	1,205,593.41
7/25/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 491-STD	0.00	361.64	1,205,231.77
7/29/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-LTD	0.00	264.61	1,204,967.16
7/29/19	2000-9901	Check	492	3607		Check	ADVANCE AUTO PARTS	AP:ACCT# 1872853714	0.00	43.59	1,204,923.57
7/29/19	2000-9901	Check	493	3608		Check	PRICE'S TOWN & COUNTRY STO	AP:TREATED POSTS	0.00	39.13	1,204,884.44
7/29/19	2000-9901	Check	494	3609		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	34.25	1,204,850.19
7/29/19	2000-9901	Check	495	3610		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 66	0.00	189.39	1,204,660.80
7/29/19	2000-9901	Check	496	3611		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	586.08	1,204,074.72
7/29/19	2000-9901	Check	497	3612		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	841.58	1,203,233.14
7/29/19	2000-9901	Check	498	3613		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	131.43	1,203,101.71
7/29/19	2000-9901	Check	499	3614		Check	ENTERGY	AP:ACCT# 709592	0.00	213.84	1,202,887.87
7/29/19	2000-9901	Check	500	3615		Check	ENTERGY	AP:ACCT# 709501	0.00	864.13	1,202,023.74
7/30/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-25/19 Settlement	4,500.93	0.00	1,206,524.67
7/30/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/20-25/19 Settlement	0.00	90.02	1,206,434.65
7/30/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,205,388.92
7/30/19	2000-9900	Payroll	47162	47162		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,204,384.60
7/30/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.82	1,203,322.78
7/30/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,213.61	1,202,109.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	2000-9900	Payroll	47161	47161		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	1,200,699.70
7/30/19	2000-9900	Payroll	47160	47160		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,199,861.95
7/30/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,134.72	1,198,727.23
7/30/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,226.15	1,197,501.08
7/30/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.27	1,196,453.81
7/30/19	2000-9900	Payroll	47159	47159		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	566.18	1,195,887.63
7/30/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,194,888.17
7/30/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	871.37	1,194,016.80
7/30/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,193,054.96
7/30/19	2000-9900	Payroll	47158	47158		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	1,191,927.46
7/30/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,190,879.58
7/30/19	2000-9900	Payroll	47157	47157		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,190,049.89
7/30/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,189,273.23
7/30/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	1,187,950.42
7/30/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,187,010.43
7/30/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	1,186,149.14
7/30/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,185,136.61
7/30/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,184,187.42
7/30/19	2000-9900	Payroll	47156	47156		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	499.24	1,183,688.18
7/30/19	2000-9900	Payroll	47155	47155		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	976.96	1,182,711.22
7/30/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,181,718.19
7/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,198.87	0.00	1,184,917.06
7/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	63.98	1,184,853.08
8/1/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/26-31/19 Settlement	4,438.85	0.00	1,189,291.93
8/1/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/26-31/19 Settlement	0.00	88.78	1,189,203.15
8/1/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	775.91	0.00	1,189,979.06
8/1/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	15.52	1,189,963.54
8/1/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	786.43	0.00	1,190,749.97
8/1/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	15.73	1,190,734.24
8/1/19	2000-9901	Check	503	3642		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	244.07	1,190,490.17
8/1/19	2000-9901	Check	504	3643		Check	SIDNEY GRAY	AP:REIMBURSE FOR R	0.00	46.00	1,190,444.17
8/1/19	2000-9901	Check	505	3644		Check	BLACKKAT CREATIONS	AP:LOGOS FOR VEHIC	0.00	180.00	1,190,264.17
8/1/19	2000-9901	Check	506	3645		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	210.76	1,190,053.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	2000-9901	Check	507	3646		Check	TAYLOR OIL COMPANY	AP:DEP BULK/NA1993	0.00	14,866.73	1,175,186.68
8/1/19	2000-9901	Check	508	3647		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	18,127.37	1,157,059.31
8/2/19	2000-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	1,614.52	0.00	1,158,673.83
8/2/19	2000-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	32.29	1,158,641.54
8/2/19	2000-8753	Sale Of Tile, Culvert And Bands			962	Receipt	Mickey English	Tile sales	300.00	0.00	1,158,941.54
8/2/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 514-Aflac Emp De	0.00	926.52	1,158,015.02
8/2/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 515-Legal Shield	0.00	35.85	1,157,979.17
8/2/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 517-Liberty Natio	0.00	174.36	1,157,804.81
8/2/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 518-OneDigital	0.00	3,872.66	1,153,932.15
8/2/19	2000-9901	Check	509	3666		Check	JACK W GOODING, TRUSTEE	AP:DEDUCTIONS FOR	0.00	461.28	1,153,470.87
8/2/19	2000-9901	Check	510	3667		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,153,420.87
8/2/19	2000-9905	No Check	511	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,638.56	1,145,782.31
8/2/19	2000-9905	No Check	512	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,765.62	1,142,016.69
8/2/19	2000-9905	No Check	513	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/4/	0.00	575.00	1,141,441.69
8/2/19	2000-9905	No Check	516	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,384.47	1,135,057.22
8/5/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	1,306.24	0.00	1,136,363.46
8/5/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	26.12	1,136,337.34
8/5/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	41.80	0.00	1,136,379.14
8/5/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	0.84	1,136,378.30
8/5/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	503.03	0.00	1,136,881.33
8/5/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	10.06	1,136,871.27
8/5/19	2000-8754	Sale Of Fuel			968	Receipt	Fifth Judicial District	July Settlement	753.35	0.00	1,137,624.62
8/6/19	2000-7213	Excess Commission- Collector				Taxes In	Transfer from 1000-7213 General	2018 Final Tax Settleme	352.74	0.00	1,137,977.36
8/6/19	2000-7213	Excess Commission- Collector				TR Com Out	Transfer to 2000-7213 Roads	2018 Final Tax Settleme	0.00	7.05	1,137,970.31
8/6/19	2000-8753	Sale Of Tile, Culvert And Bands			976	Receipt	West Fraser Inc	Tile sales	615.00	0.00	1,138,585.31
8/7/19	2000-7006	Severance Taxes			980	Receipt	State Of Arkansas	5% Nat Gas	384.00	0.00	1,138,969.31
8/7/19	2000-7006	Severance Taxes			980	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	7.68	1,138,961.63
8/7/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	509.93	0.00	1,139,471.56
8/7/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	10.20	1,139,461.36
8/7/19	2000-9901	Check	519	3727		Check	RIVER VALLEY TRACTOR	AP:SPRING PIN/PART	0.00	593.71	1,138,867.65
8/7/19	2000-9901	Check	520	3728		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	453.13	1,138,414.52
8/7/19	2000-9901	Check	521	3729		Check	STERLING STEEL	AP:ANGLE IRON/HRF	0.00	63.67	1,138,350.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/19	2000-9901	Check	522	3730		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	141.70	1,138,209.15
8/7/19	2000-9901	Check	523	3731		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	38.15	1,138,171.00
8/7/19	2000-9901	Check	524	3732		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	255.64	1,137,915.36
8/7/19	2000-9901	Check	525	3733		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	7.19	1,137,908.17
8/7/19	2000-9901	Check	526	3734		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	446.60	1,137,461.57
8/7/19	2000-9901	Check	527	3735		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	3,692.72	1,133,768.85
8/7/19	2000-9901	Check	528	3736		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	27,259.96	1,106,508.89
8/7/19	2000-9901	Check	529	3737		Check	BAKER REFRIGERATION & AIR C	AP:REMOVE & INSTAL	0.00	1,778.53	1,104,730.36
8/7/19	2000-9901	Check	530	3738		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT# 001-0	0.00	2,091.29	1,102,639.07
8/7/19	2000-9901	Check	531	3739		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST ID# 365093	0.00	8,285.24	1,094,353.83
8/7/19	2000-9901	Check	532	3740		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY FLEET CH	0.00	4,312.84	1,090,040.99
8/7/19	2000-9901	Check	533	3741		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	180.48	1,089,860.51
8/7/19	2000-9901	Check	534	3742		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	557.03	1,089,303.48
8/7/19	2000-9901	Check	535	3743		Check	RIGGS CAT	AP:CUST #190200	0.00	505.62	1,088,797.86
8/8/19	2000-8753	Sale Of Tile, Culvert And Bands			984	Receipt	David Pruitt	Tile sales	415.00	0.00	1,089,212.86
8/8/19	2000-8753	Sale Of Tile, Culvert And Bands			985	Receipt	Stephen Taylor	Tile Sales	825.00	0.00	1,090,037.86
8/9/19	2000-7002	Highway Revenue Turnback			995	Receipt	State Of Arkansas-CAMA	July Settlement	140,562.63	0.00	1,230,600.49
8/9/19	2000-7002	Highway Revenue Turnback			995	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	2,811.25	1,227,789.24
8/9/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	856.54	0.00	1,228,645.78
8/9/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	August Settlement	0.00	17.13	1,228,628.65
8/9/19	2000-7006	Severance Taxes			994	Receipt	State Of Arkansas-CAMA	July Settlement	3,982.44	0.00	1,232,611.09
8/9/19	2000-7006	Severance Taxes			994	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	79.65	1,232,531.44
8/9/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/19 Settlement	4,967.81	0.00	1,237,499.25
8/9/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-8/19 Settlement	0.00	99.36	1,237,399.89
8/9/19	2000-8753	Sale Of Tile, Culvert And Bands			997	Receipt	Mark Fletcher	Tile sales	2,640.00	0.00	1,240,039.89
8/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2159	9,408.52	0.00	1,249,448.41
8/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 678	277.49	0.00	1,249,725.90
8/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 438	560.12	0.00	1,250,286.02
8/9/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 495	8,364.17	0.00	1,258,650.19
8/12/19	2000-8753	Sale Of Tile, Culvert And Bands			1,005	Receipt	James D Brock	Tile sales	200.00	0.00	1,258,850.19
8/14/19	2000-7007	State Disaster Relief			1,023	Receipt	State Of Arkansas	2008 State share 12.5%	227,332.74	0.00	1,486,182.93
8/14/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-14/19 Settlement	2,465.89	0.00	1,488,648.82
8/14/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/9-14/19 Settlement	0.00	49.32	1,488,599.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	2000-8754	Sale Of Fuel			1,020	Receipt	Friendship Community Care	July Settlement	686.47	0.00	1,489,285.97
8/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 543-QualChoice	0.00	10,649.52	1,478,636.45
8/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 544-Group Life	0.00	87.68	1,478,548.77
8/14/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,477,503.04
8/14/19	2000-9900	Payroll	47184	47184		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,476,498.72
8/14/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,050.46	1,475,448.26
8/14/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,200.02	1,474,248.24
8/14/19	2000-9900	Payroll	47183	47183		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.48	1,472,854.76
8/14/19	2000-9900	Payroll	47182	47182		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,472,017.01
8/14/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,122.42	1,470,894.59
8/14/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,209.36	1,469,685.23
8/14/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.27	1,468,637.96
8/14/19	2000-9900	Payroll	47181	47181		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	550.79	1,468,087.17
8/14/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,467,087.71
8/14/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	876.57	1,466,211.14
8/14/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,465,249.30
8/14/19	2000-9900	Payroll	47180	47180		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	1,464,121.80
8/14/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,463,073.92
8/14/19	2000-9900	Payroll	47179	47179		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,462,244.23
8/14/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,461,467.57
8/14/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,300.82	1,460,166.75
8/14/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,459,226.76
8/14/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	1,458,365.47
8/14/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,457,352.94
8/14/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,456,403.75
8/14/19	2000-9900	Payroll	47178	47178		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	489.78	1,455,913.97
8/14/19	2000-9900	Payroll	47177	47177		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	961.57	1,454,952.40
8/14/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,453,959.37
8/14/19	2000-9901	Check	536	3860		Check	OZARKO TIRE CENTERS.	AP:TIRES	0.00	7,789.20	1,446,170.17
8/14/19	2000-9901	Check	537	3861		Check	ATWOOD DISTRIBUTING, L.P.	AP:2549	0.00	51.19	1,446,118.98
8/14/19	2000-9901	Check	538	3862		Check	FASTENAL COMPANY	AP:ARRUS0639	0.00	451.69	1,445,667.29
8/14/19	2000-9901	Check	539	3863		Check	TAYLOR OIL COMPANY	AP:SOLVENT	0.00	604.96	1,445,062.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	2000-9901	Check	540	3864		Check	CINTAS CORPORATION	AP:ACCT# 431745	0.00	241.23	1,444,821.10
8/14/19	2000-9901	Check	541	3865		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.67	1,444,739.43
8/14/19	2000-9901	Check	542	3866		Check	ENTERGY	AP:ACCT# 62863899	0.00	157.84	1,444,581.59
8/16/19	2000-8754	Sale Of Fuel			1,027	Receipt	State Of Arkansas	A G & F June fuel reimb.	136.14	0.00	1,444,717.73
8/16/19	2000-9901	Check	546	3934		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,444,667.73
8/16/19	2000-9901	Check	547	3935		Check	JACK W GOODING, TRUSTEE	AP:LEWALLEN WAGE	0.00	461.28	1,444,206.45
8/16/19	2000-9905	No Check	548	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/18	0.00	575.00	1,443,631.45
8/16/19	2000-9905	No Check	549	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,763.38	1,435,868.07
8/16/19	2000-9905	No Check	550	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,382.64	1,429,485.43
8/19/19	2000-9901	Check	540	3864		Void Check	CINTAS CORPORATION		0.00	(241.23)	1,429,726.66
8/20/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/15-20/2019 Settlement	8,492.48	0.00	1,438,219.14
8/20/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/15-20/2019 Settlement	0.00	169.85	1,438,049.29
8/21/19	2000-9901	Check	551	3983		Check	CONTECH ENGINEERED SOLUTI	AP:HP 5X1 AZ 14G 60"	0.00	8,874.43	1,429,174.86
8/21/19	2000-9901	Check	552	3984		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	382.19	1,428,792.67
8/21/19	2000-9901	Check	553	3985		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	290.15	1,428,502.52
8/21/19	2000-9901	Check	554	3986		Check	TAYLOR OIL COMPANY	AP:ANTIFREEZE	0.00	545.00	1,427,957.52
8/21/19	2000-9901	Check	555	3987		Check	CARR'S CHAIN REACTION SOUTH	AP:2-CHAPS 32"	0.00	198.65	1,427,758.87
8/21/19	2000-9901	Check	556	3988		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	241.23	1,427,517.64
8/21/19	2000-9901	Check	557	3989		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	4.36	1,427,513.28
8/21/19	2000-9901	Check	558	3990		Check	DENNIS LOCK AND SAFE	AP:6 KEYS	0.00	8.44	1,427,504.84
8/21/19	2000-9901	Check	559	3991		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	41.35	1,427,463.49
8/21/19	2000-9901	Check	560	3992		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	47.61	1,427,415.88
8/21/19	2000-9901	Check	561	3993		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	25,046.34	1,402,369.54
8/22/19	2000-7613	Restitution			1,044	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	1,402,409.54
8/26/19	2000-8753	Sale Of Tile, Culvert And Bands			1,052	Receipt	Calf Creek Ranch	Tile sales	350.00	0.00	1,402,759.54
8/26/19	2000-8754	Sale Of Fuel			1,053	Receipt	State Of Arkansas	A G & F July fuel reimb.	58.75	0.00	1,402,818.29
8/26/19	2000-8757	Refund/Reimbursement			1,051	Receipt	State Farm Insurance	CI # 04-9832-M77	3,812.82	0.00	1,406,631.11
8/26/19	2000-8757	Refund/Reimbursement			1,056	Receipt	Yell County	Reimb. for tires	12,000.00	0.00	1,418,631.11
8/27/19	2000-9901	Check	562	4080		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	16,969.71	1,401,661.40
8/27/19	2000-9901	Check	563	4081		Check	SHARE CORPORATION	AP:CUST NO 5107381	0.00	492.81	1,401,168.59
8/27/19	2000-9901	Check	564	4082		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL 3 PG	0.00	13,715.19	1,387,453.40
8/27/19	2000-9901	Check	565	4083		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	2,525.09	1,384,928.31
8/27/19	2000-9901	Check	566	4084		Check	NEWMAN SIGNS, INC.	AP:CUSTID# POP-03-0	0.00	1,508.39	1,383,419.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/19	2000-9901	Check	567	4085		Check	ENTERGY	AP:ACCT# 709592	0.00	264.80	1,383,155.12
8/27/19	2000-9901	Check	568	4086		Check	ENTERGY	AP:ACCT# 709501	0.00	913.05	1,382,242.07
8/27/19	2000-9901	Check	569	4087		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	142.26	1,382,099.81
8/27/19	2000-9901	Check	570	4088		Check	JOHNSON CONTROLS FIRE PROT	AP:6 EXTINGUISHERS	0.00	229.46	1,381,870.35
8/28/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,380,824.62
8/28/19	2000-9900	Payroll	47208	47208		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,379,820.30
8/28/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.82	1,378,758.48
8/28/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,213.61	1,377,544.87
8/28/19	2000-9900	Payroll	47207	47207		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	1,376,135.40
8/28/19	2000-9900	Payroll	47206	47206		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,375,297.65
8/28/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,134.72	1,374,162.93
8/28/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,226.15	1,372,936.78
8/28/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	931.57	1,372,005.21
8/28/19	2000-9900	Payroll	47205	47205		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	566.18	1,371,439.03
8/28/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,370,439.57
8/28/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	876.57	1,369,563.00
8/28/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,368,601.16
8/28/19	2000-9900	Payroll	47204	47204		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	1,367,473.66
8/28/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,366,425.78
8/28/19	2000-9900	Payroll	47203	47203		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,365,596.09
8/28/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,364,819.43
8/28/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	1,363,496.62
8/28/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,362,556.63
8/28/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	1,361,695.34
8/28/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,360,682.81
8/28/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,359,733.62
8/28/19	2000-9900	Payroll	47202	47202		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	513.37	1,359,220.25
8/28/19	2000-9900	Payroll	47201	47201		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	976.96	1,358,243.29
8/28/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,357,250.26
8/29/19	2000-8753	Sale Of Tile, Culvert And Bands			1,068	Receipt	West Fraser Inc	Tile sales	200.00	0.00	1,357,450.26
8/30/19	2000-7101	Federal Flood Control			1,069	Receipt	State of Arkansas-CAMA Flood Cont	August Settlement	617.56	0.00	1,358,067.82
8/30/19	2000-7101	Federal Flood Control			1,069	Comm Rec Out	State of Arkansas-CAMA Flood Cont	August Settlement	0.00	12.35	1,358,055.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 574-Liberty Natio	0.00	116.24	1,357,939.23
8/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 575-Aflac Emp De	0.00	617.68	1,357,321.55
8/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 576-OneDigital	0.00	2,250.32	1,355,071.23
8/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 581-Legal Shield	0.00	23.90	1,355,047.33
8/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 582-STD	0.00	505.96	1,354,541.37
8/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 583-LTD	0.00	400.34	1,354,141.03
8/30/19	2000-9901	Check	572	4152		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,353,679.75
8/30/19	2000-9901	Check	573	4153		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,353,629.75
8/30/19	2000-9905	No Check	577	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,363.39	1,347,266.36
8/30/19	2000-9905	No Check	578	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/1/	0.00	575.00	1,346,691.36
8/30/19	2000-9905	No Check	579	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,600.63	1,339,090.73
8/30/19	2000-9905	No Check	580	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,493.70	1,336,597.03
8/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,059.08	0.00	1,339,656.11
8/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	61.18	1,339,594.93
9/3/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/21-31/19 Settlement	14,214.29	0.00	1,353,809.22
9/3/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/21-31/19 Settlement	0.00	284.29	1,353,524.93
9/3/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	609.13	0.00	1,354,134.06
9/3/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	12.18	1,354,121.88
9/3/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	539.31	0.00	1,354,661.19
9/3/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	10.79	1,354,650.40
9/4/19	2000-9901	Check	584	4179		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	74.70	1,354,575.70
9/4/19	2000-9901	Check	585	4180		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	211.94	1,354,363.76
9/4/19	2000-9901	Check	586	4181		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	232.04	1,354,131.72
9/4/19	2000-9901	Check	587	4182		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	42.79	1,354,088.93
9/4/19	2000-9901	Check	588	4183		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 6704-5253-1	0.00	21.07	1,354,067.86
9/4/19	2000-9901	Check	589	4184		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	302.49	1,353,765.37
9/4/19	2000-9901	Check	590	4185		Check	STERLING STEEL	AP:PLATE/ANGLE IRO	0.00	551.33	1,353,214.04
9/4/19	2000-9901	Check	591	4186		Check	OZARKO TIRE CENTERS	AP:INV 310001917	0.00	2,420.59	1,350,793.45
9/4/19	2000-9901	Check	592	4187		Check	SHIPLEY MOTOR	AP:INV 110175P	0.00	67.84	1,350,725.61
9/4/19	2000-9901	Check	593	4188		Check	SUMMIT TRUCK GROUP	AP:INV 230138023	0.00	85.37	1,350,640.24
9/4/19	2000-9901	Check	594	4189		Check	LEONARD'S ACE HARDWARE	AP:INV 592611/1	0.00	176.63	1,350,463.61
9/5/19	2000-8753	Sale Of Tile, Culvert And Bands			1,092	Receipt	Mark Fletcher	Tile sales	1,555.00	0.00	1,352,018.61
9/5/19	2000-8753	Sale Of Tile, Culvert And Bands			1,094	Receipt	Cornerstone Farms	Tile sales	700.00	0.00	1,352,718.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/19	2000-8753	Sale Of Tile, Culvert And Bands			1,095	Receipt	Garland Ray Baker	Tile sales	700.00	0.00	1,353,418.61
9/6/19	2000-7006	Severance Taxes			1,100	Receipt	State Of Arkansas	5% Nat Gas	525.00	0.00	1,353,943.61
9/6/19	2000-7006	Severance Taxes			1,100	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.50	1,353,933.11
9/6/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-6/29 Settlement	418,029.21	0.00	1,771,962.32
9/6/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/1-6/29 Settlement	0.00	8,360.58	1,763,601.74
9/6/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	317.37	0.00	1,763,919.11
9/6/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online August Settleme	0.00	6.35	1,763,912.76
9/6/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	552.51	0.00	1,764,465.27
9/6/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online August Settleme	0.00	11.05	1,764,454.22
9/6/19	2000-8754	Sale Of Fuel			1,099	Receipt	Fifth Judicial District	August fuel reimb.	708.58	0.00	1,765,162.80
9/9/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	1,951.13	0.00	1,767,113.93
9/9/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online August Settleme	0.00	39.02	1,767,074.91
9/9/19	2000-7211	In Lieu Of Property Tax-Local			1,117	Receipt	Olin	PILT for 2019	4,166.70	0.00	1,771,241.61
9/9/19	2000-7211	In Lieu Of Property Tax-Local			1,117	Comm Rec Out	Olin	PILT for 2019	0.00	83.33	1,771,158.28
9/10/19	2000-7002	Highway Revenue Turnback			1,121	Receipt	State Of Arkansas-CAMA	August Settlement	136,406.17	0.00	1,907,564.45
9/10/19	2000-7002	Highway Revenue Turnback			1,121	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	2,728.12	1,904,836.33
9/10/19	2000-7006	Severance Taxes			1,120	Receipt	State Of Arkansas-CAMA	August Settlement	5,425.61	0.00	1,910,261.94
9/10/19	2000-7006	Severance Taxes			1,120	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	108.51	1,910,153.43
9/11/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2441	9,348.26	0.00	1,919,501.69
9/11/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 785	178.64	0.00	1,919,680.33
9/11/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 505	603.66	0.00	1,920,283.99
9/11/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 571	6,596.32	0.00	1,926,880.31
9/11/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 612-Group Life	0.00	87.68	1,926,792.63
9/11/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 613-QualChoice	0.00	10,649.52	1,916,143.11
9/11/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,915,097.38
9/11/19	2000-9900	Payroll	47236	47236		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,914,093.06
9/11/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.82	1,913,031.24
9/11/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,213.61	1,911,817.63
9/11/19	2000-9900	Payroll	47235	47235		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	1,910,408.16
9/11/19	2000-9900	Payroll	47234	47234		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,909,570.41
9/11/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,134.72	1,908,435.69
9/11/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,226.15	1,907,209.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	944.45	1,906,265.09
9/11/19	2000-9900	Payroll	47233	47233		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	566.18	1,905,698.91
9/11/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,904,699.45
9/11/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	876.57	1,903,822.88
9/11/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,902,861.04
9/11/19	2000-9900	Payroll	47232	47232		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	1,901,733.54
9/11/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,900,685.66
9/11/19	2000-9900	Payroll	47231	47231		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,899,855.97
9/11/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,899,079.31
9/11/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	1,897,756.50
9/11/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,896,816.51
9/11/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	1,895,955.22
9/11/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,894,942.69
9/11/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,893,993.50
9/11/19	2000-9900	Payroll	47230	47230		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	451.87	1,893,541.63
9/11/19	2000-9900	Payroll	47229	47229		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	976.96	1,892,564.67
9/11/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,891,571.64
9/11/19	2000-9901	Check	595	4271		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,883,286.40
9/11/19	2000-9901	Check	596	4272		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	2,091.29	1,881,195.11
9/11/19	2000-9901	Check	597	4273		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	14.12	1,881,180.99
9/11/19	2000-9901	Check	598	4274		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	110.84	1,881,070.15
9/11/19	2000-9901	Check	599	4275		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	263.39	1,880,806.76
9/11/19	2000-9901	Check	600	4276		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	485.21	1,880,321.55
9/11/19	2000-9901	Check	601	4277		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	596.12	1,879,725.43
9/11/19	2000-9901	Check	602	4278		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	642.25	1,879,083.18
9/11/19	2000-9901	Check	603	4279		Check	SIDNEY GRAY	AP:REIMBURSING FO	0.00	74.00	1,879,009.18
9/11/19	2000-9901	Check	604	4280		Check	DUFFIELD GRAVEL CO.	AP:ACCT#POPE/FAIR/	0.00	26,582.51	1,852,426.67
9/11/19	2000-9901	Check	605	4281		Check	FLEET TIRE & RETREADING INC	AP:WEEKLEY SERVIC	0.00	2,398.27	1,850,028.40
9/11/19	2000-9901	Check	606	4282		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,844,398.39
9/11/19	2000-9901	Check	607	4283		Check	RIGGS CAT	AP:ACCT# 190200	0.00	13,789.25	1,830,609.14
9/11/19	2000-9901	Check	608	4284		Check	RIGGS CAT	AP:ACCT# 190200	0.00	548.25	1,830,060.89
9/11/19	2000-9901	Check	609	4285		Check	FASTENAL COMPANY	AP:ACCT #ARRUS0639	0.00	19.14	1,830,041.75
9/11/19	2000-9901	Check	610	4286		Check	WESTON PETROLEUM, LLC	AP:CAM2 303 TRACTO	0.00	446.90	1,829,594.85

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9/11/19	2000-9901	Check	611	4287		Check	LITTLE ROCK EQUIPMENT SALES	AP:COIL/CARTRIDGE	0.00	240.11	1,829,354.74
9/12/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-12/19 Settlement	19,539.79	0.00	1,848,894.53
9/12/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/7-12/19 Settlement	0.00	390.80	1,848,503.73
9/12/19	2000-7211	In Lieu Of Property Tax-Local			1,126	Receipt	Olin	PILT Taxes	1,055.73	0.00	1,849,559.46
9/12/19	2000-7211	In Lieu Of Property Tax-Local			1,126	Comm Rec Out	Olin	PILT Taxes	0.00	21.11	1,849,538.35
9/13/19	2000-9901	Check	615	4362		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,849,488.35
9/13/19	2000-9901	Check	616	4363		Check	JACK W GOODING, TRUSTEE	AP:DEDUCTIONS FOR	0.00	461.28	1,849,027.07
9/13/19	2000-9905	No Check	617	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/15	0.00	575.00	1,848,452.07
9/13/19	2000-9905	No Check	618	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,585.63	1,840,866.44
9/13/19	2000-9905	No Check	619	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,354.10	1,834,512.34
9/17/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	338.42	0.00	1,834,850.76
9/17/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September Settlement	0.00	6.77	1,834,843.99
9/17/19	2000-8753	Sale Of Tile, Culvert And Bands			1,152	Receipt	Mark Fletcher	Tile sales	3,350.00	0.00	1,838,193.99
9/17/19	2000-8753	Sale Of Tile, Culvert And Bands			1,153	Receipt	B. Lusk	Tile sales	745.00	0.00	1,838,938.99
9/17/19	2000-8754	Sale Of Fuel			1,154	Receipt	Friendship Community Care	Fuel sales	573.18	0.00	1,839,512.17
9/18/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/13-18/19 Settlement	14,628.13	0.00	1,854,140.30
9/18/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/13-18/19 Settlement	0.00	292.56	1,853,847.74
9/18/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,157	Receipt	State Of Arkansas	Sales & Use Tax Rebate	238.56	0.00	1,854,086.30
9/18/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,158	Receipt	State Of Arkansas	Sales & Use Tax Rebate	110.70	0.00	1,854,197.00
9/18/19	2000-9901	Check	620	4420		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	52.23	1,854,144.77
9/18/19	2000-9901	Check	621	4421		Check	VERIZON WIRELESS	AP:ACCT# 513428031	0.00	290.15	1,853,854.62
9/18/19	2000-9901	Check	622	4422		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	523.20	1,853,331.42
9/18/19	2000-9901	Check	623	4423		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	263.91	1,853,067.51
9/18/19	2000-9901	Check	624	4424		Check	ENTERGY	AP:ACCT# 62863899	0.00	158.58	1,852,908.93
9/18/19	2000-9901	Check	625	4425		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.74	1,852,827.19
9/18/19	2000-9901	Check	626	4426		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,052.94	1,851,774.25
9/18/19	2000-9901	Check	627	4427		Check	EDDY AND WARD, PA	AP:PURCHASE PROPE	0.00	95,597.92	1,756,176.33
9/19/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,166	Receipt	State Of Arkansas	Sales & Use Tax Rebate	442.72	0.00	1,756,619.05
9/19/19	2000-8753	Sale Of Tile, Culvert And Bands			1,165	Receipt	Robert Motley	Tile	75.00	0.00	1,756,694.05
9/20/19	2000-8706	Miscellaneous			1,168	Receipt	Alter Metal Recycling	July Settlement	321.60	0.00	1,757,015.65
9/20/19	2000-8706	Miscellaneous			1,168	Comm Rec Out	Alter Metal Recycling	July Settlement	0.00	6.43	1,757,009.22
9/20/19	2000-8706	Miscellaneous			1,169	Receipt	Alter Metal Recycling	August Settlement	1,008.00	0.00	1,758,017.22

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9/20/19	2000-8706	Miscellaneous			1,169	Comm Rec Out	Alter Metal Recycling	August Settlement	0.00	20.16	1,757,997.06
9/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,174	Receipt	State Of Arkansas	Sales and Use Tax Reb	267.36	0.00	1,758,264.42
9/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,175	Receipt	State Of Arkansas	Sales and Use Tax Reb	180.75	0.00	1,758,445.17
9/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,176	Receipt	State Of Arkansas	Sale and Use Tax Reab	261.34	0.00	1,758,706.51
9/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,177	Receipt	State Of Arkansas	Sales and Use Tax Reb	82.66	0.00	1,758,789.17
9/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,178	Receipt	State Of Arkansas	Sales and Use Tax Reb	69.73	0.00	1,758,858.90
9/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,179	Receipt	State Of Arkansas	Sales and Use Tax Reb	172.95	0.00	1,759,031.85
9/25/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,757,986.12
9/25/19	2000-9900	Payroll	47268	47268		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,756,981.80
9/25/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,047.63	1,755,934.17
9/25/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,196.02	1,754,738.15
9/25/19	2000-9900	Payroll	47267	47267		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,392.69	1,753,345.46
9/25/19	2000-9900	Payroll	47266	47266		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,752,507.71
9/25/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,120.11	1,751,387.60
9/25/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,208.56	1,750,179.04
9/25/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.27	1,749,131.77
9/25/19	2000-9900	Payroll	47265	47265		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	551.57	1,748,580.20
9/25/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,747,580.74
9/25/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	876.57	1,746,704.17
9/25/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,745,742.33
9/25/19	2000-9900	Payroll	47264	47264		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,024.69	1,744,717.64
9/25/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,743,669.76
9/25/19	2000-9900	Payroll	47263	47263		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,742,840.07
9/25/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,742,063.41
9/25/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,298.62	1,740,764.79
9/25/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,739,824.80
9/25/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	1,738,963.51
9/25/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,737,950.98
9/25/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,737,001.79
9/25/19	2000-9900	Payroll	47262	47262		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	494.51	1,736,507.28
9/25/19	2000-9900	Payroll	47261	47261		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	963.11	1,735,544.17
9/25/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	976.87	1,734,567.30
9/25/19	2000-9901	Check	628	4587		Check	GARY SIMMONS	AP:REIMB FOR 2019 J	0.00	150.00	1,734,417.30

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	2000-9901	Check	629	4588		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	20,140.80	1,714,276.50
9/25/19	2000-9901	Check	630	4589		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	14,741.83	1,699,534.67
9/25/19	2000-9901	Check	631	4590		Check	BRENT R PAYNE	AP:CO RD SEMINAR IN	0.00	150.00	1,699,384.67
9/25/19	2000-9901	Check	632	4591		Check	ENTERGY	AP:ACCT# 709592	0.00	260.27	1,699,124.40
9/25/19	2000-9901	Check	633	4592		Check	ENTERGY	AP:ACCT# 709501	0.00	919.16	1,698,205.24
9/25/19	2000-9901	Check	634	4593		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	166.40	1,698,038.84
9/25/19	2000-9901	Check	635	4594		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	17,540.49	1,680,498.35
9/26/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,194	Receipt	State Of Arkansas	Inv#310000699	118.10	0.00	1,680,616.45
9/26/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,195	Receipt	State Of Arkansas	Inv#7244	240.71	0.00	1,680,857.16
9/26/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,196	Receipt	State Of Arkansas	Inv#9401995270	70.66	0.00	1,680,927.82
9/26/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,197	Receipt	State Of Arkansas	Inv#17PS0078029	332.13	0.00	1,681,259.95
9/26/19	2000-8753	Sale Of Tile, Culvert And Bands			1,192	Receipt	Garland Ray Baker	Tile	700.00	0.00	1,681,959.95
9/26/19	2000-8753	Sale Of Tile, Culvert And Bands			1,193	Receipt	West Fraser Inc	Tile	500.00	0.00	1,682,459.95
9/27/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,199	Receipt	State Of Arkansas	Inv# IN169770	11.88	0.00	1,682,471.83
9/27/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,200	Receipt	State Of Arkansas	Inv#310000567;310000	375.47	0.00	1,682,847.30
9/27/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,201	Receipt	State Of Arkansas	Inv# 17988938	9.62	0.00	1,682,856.92
9/27/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,202	Receipt	State Of Arkansas	Inv# 18620655	224.37	0.00	1,683,081.29
9/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 640-Legal Shield	0.00	23.90	1,683,057.39
9/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 644-OneDigital	0.00	2,250.32	1,680,807.07
9/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 645-Aflac Emp De	0.00	617.68	1,680,189.39
9/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 646-Liberty Natio	0.00	116.24	1,680,073.15
9/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 647-STD	0.00	333.84	1,679,739.31
9/27/19	2000-9901	Check	637	4642		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,679,278.03
9/27/19	2000-9901	Check	638	4643		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,679,228.03
9/27/19	2000-9905	No Check	639	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,490.29	1,676,737.74
9/27/19	2000-9905	No Check	641	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,755.30	1,668,982.44
9/27/19	2000-9905	No Check	642	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/29	0.00	575.00	1,668,407.44
9/27/19	2000-9905	No Check	643	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,362.38	1,662,045.06
9/30/19	2000-7102	Federal Forest Reserve			1,203	Receipt	State Of Arkansas-CAMA	September Settlement	2,853.31	0.00	1,664,898.37
9/30/19	2000-7102	Federal Forest Reserve			1,203	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	57.07	1,664,841.30
9/30/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/19-30/19 Settlement	85,937.98	0.00	1,750,779.28
9/30/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/19-30/19 Settlement	0.00	1,718.76	1,749,060.52

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	9/1-30/19 Settlement	1,223.97	0.00	1,750,284.49
9/30/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	9/1-30/19 Settlement	0.00	24.48	1,750,260.01
9/30/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	523.67	0.00	1,750,783.68
9/30/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	10.47	1,750,773.21
9/30/19	2000-7211	In Lieu Of Property Tax-Local			1,208	Receipt	Russellville Housing Authority	PILT for 2019	7,182.06	0.00	1,757,955.27
9/30/19	2000-7211	In Lieu Of Property Tax-Local			1,208	Comm Rec Out	Russellville Housing Authority	PILT for 2019	0.00	143.64	1,757,811.63
9/30/19	2000-7211	In Lieu Of Property Tax-Local			1,211	Receipt	Atkins Housing Authority	PILT for 2019	114.90	0.00	1,757,926.53
9/30/19	2000-7211	In Lieu Of Property Tax-Local			1,211	Comm Rec Out	Atkins Housing Authority	PILT for 2019	0.00	2.30	1,757,924.23
9/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 648-LTD	0.00	266.23	1,757,658.00
9/30/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,050.40	0.00	1,761,708.40
9/30/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	81.01	1,761,627.39
10/1/19	2000-9901	Check	485	3488		Void Check	JACK W GOODING, TRUSTEE		0.00	(461.28)	1,762,088.67
10/2/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	11,978.38	0.00	1,774,067.05
10/2/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	239.57	1,773,827.48
10/2/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	136.55	0.00	1,773,964.03
10/2/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online September Settle	0.00	2.73	1,773,961.30
10/2/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	428.96	0.00	1,774,390.26
10/2/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online September Settle	0.00	8.58	1,774,381.68
10/2/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,232	Receipt	State Of Arkansas	Sale & Use Tax Rebate	149.60	0.00	1,774,531.28
10/2/19	2000-9901	Check	649	4714		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	229.88	1,774,301.40
10/2/19	2000-9901	Check	650	4715		Check	JACK W GOODING, TRUSTEE	AP:REISSUED FOR LO	0.00	461.28	1,773,840.12
10/3/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,235	Receipt	State Of Arkansas	Sales & Use Tax Rebate	219.51	0.00	1,774,059.63
10/3/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,236	Receipt	State Of Arkansas	Sales & Use Tax Rebate	74.93	0.00	1,774,134.56
10/3/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,237	Receipt	State Of Arkansas	Sales & Use Tax Rebate	98.73	0.00	1,774,233.29
10/3/19	2000-8753	Sale Of Tile, Culvert And Bands			1,241	Receipt	West River Valley RSWMD	Tile sales	200.00	0.00	1,774,433.29
10/3/19	2000-8754	Sale Of Fuel			1,233	Receipt	State Of Arkansas	A G & F fuel reimb.	78.50	0.00	1,774,511.79
10/7/19	2000-7006	Severance Taxes			1,248	Receipt	State Of Arkansas	5% Nat Gas	420.00	0.00	1,774,931.79
10/7/19	2000-7006	Severance Taxes			1,248	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.40	1,774,923.39
10/7/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-7/19 Settlement	90,739.70	0.00	1,865,663.09
10/7/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-7/19 Settlement	0.00	1,814.79	1,863,848.30
10/7/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,253	Receipt	State Of Arkansas	Sales & Use Tax Rebate	55.21	0.00	1,863,903.51
10/7/19	2000-8712	Sale Of Materials			1,252	Receipt	Pope County Fair Asso.	Material sales	3,637.81	0.00	1,867,541.32
10/7/19	2000-8754	Sale Of Fuel			1,257	Receipt	Fifth Judicial District	Sept. fuel sales reimb.	754.56	0.00	1,868,295.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/19	2000-8754	Sale Of Fuel			1,258	Receipt	Friendship Community Care	September Fuel Sales	642.08	0.00	1,868,937.96
10/9/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	1,867,892.23
10/9/19	2000-9900	Payroll	47290	47290		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	1,866,887.91
10/9/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.82	1,865,826.09
10/9/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,213.61	1,864,612.48
10/9/19	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	1,863,203.01
10/9/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	837.75	1,862,365.26
10/9/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,134.72	1,861,230.54
10/9/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,226.15	1,860,004.39
10/9/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.27	1,858,957.12
10/9/19	2000-9900	Payroll	47289	47289		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	566.18	1,858,390.94
10/9/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	1,857,391.48
10/9/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	876.57	1,856,514.91
10/9/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	1,855,553.07
10/9/19	2000-9900	Payroll	47288	47288		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	1,854,425.57
10/9/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	1,853,377.69
10/9/19	2000-9900	Payroll	47287	47287		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	1,852,548.00
10/9/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	1,851,771.34
10/9/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	1,850,448.53
10/9/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	1,849,508.54
10/9/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	1,848,647.25
10/9/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	1,847,634.72
10/9/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	1,846,685.53
10/9/19	2000-9900	Payroll	47286	47286		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	522.73	1,846,162.80
10/9/19	2000-9900	Payroll	47285	47285		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	976.96	1,845,185.84
10/9/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	993.03	1,844,192.81
10/9/19	2000-9901	Check	651	4834		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	706.61	1,843,486.20
10/9/19	2000-9901	Check	652	4835		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	106.45	1,843,379.75
10/9/19	2000-9901	Check	653	4836		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	211.66	1,843,168.09
10/9/19	2000-9901	Check	654	4837		Check	CUSTOM AUTO PAINTS, INC	AP:STEEL WOOL	0.00	6.00	1,843,162.09
10/9/19	2000-9901	Check	655	4838		Check	AR VALLEY FARMERS	AP:WOOD POSTS/STA	0.00	76.03	1,843,086.06
10/9/19	2000-9901	Check	656	4839		Check	CARR'S CHAIN REACTION SOUTH	AP:CHAPS/HELMETS/F	0.00	1,267.70	1,841,818.36

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	2000-9901	Check	657	4840		Check	TAYLOR OIL COMPANY	AP:DEF	0.00	288.85	1,841,529.51
10/9/19	2000-9901	Check	658	4841		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	65.36	1,841,464.15
10/9/19	2000-9901	Check	659	4842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	7.02	1,841,457.13
10/9/19	2000-9901	Check	660	4843		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,472.42	1,839,984.71
10/9/19	2000-9901	Check	661	4844		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	21.87	1,839,962.84
10/9/19	2000-9901	Check	662	4845		Check	MS WHOLESALE PLUMBING INC	AP:NIPPLES/COUP/CA	0.00	93.76	1,839,869.08
10/9/19	2000-9901	Check	663	4846		Check	CINTAS CORPORATION	AP:ACCT# 06997	0.00	438.85	1,839,430.23
10/9/19	2000-9901	Check	664	4847		Check	RIVER VALLEY TINT AND GLASS	AP:INSTALL DOOR GL	0.00	239.80	1,839,190.43
10/9/19	2000-9901	Check	665	4848		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPECO00	0.00	1,100.19	1,838,090.24
10/9/19	2000-9901	Check	666	4849		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	1,249.30	1,836,840.94
10/9/19	2000-9901	Check	667	4850		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	2,091.29	1,834,749.65
10/9/19	2000-9901	Check	668	4851		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 2052700385	0.00	7,008.55	1,827,741.10
10/9/19	2000-9901	Check	669	4852		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	18,999.29	1,808,741.81
10/9/19	2000-9901	Check	670	4853		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	926.99	1,807,814.82
10/9/19	2000-9901	Check	671	4854		Check	RIGGS CAT	AP:ACCT# 190200	0.00	8,941.78	1,798,873.04
10/9/19	2000-9901	Check	672	4855		Check	GARY SIMMONS	AP:REIMBURSE FOR	0.00	12.09	1,798,860.95
10/9/19	2000-9901	Check	673	4856		Check	BRENT R PAYNE	AP:REIMBURSE FOR	0.00	12.09	1,798,848.86
10/9/19	2000-9901	Check	674	4857		Check	JOHNSON CONTROLS FIRE PROT	AP:BATTERY	0.00	66.48	1,798,782.38
10/9/19	2000-9901	Check	675	4858		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01-RMF114	0.00	4,988.88	1,793,793.50
10/9/19	2000-9901	Check	676	4859		Check	RIGGS CAT	AP:CUST#190200	0.00	1,141.62	1,792,651.88
10/9/19	2000-9901	Check	677	4860		Check	RIGGS CAT	AP:CUST ID# 190200	0.00	2,716.34	1,789,935.54
10/10/19	2000-7002	Highway Revenue Turnback			1,280	Receipt	State Of Arkansas-CAMA	September Settlement	131,383.53	0.00	1,921,319.07
10/10/19	2000-7002	Highway Revenue Turnback			1,280	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	2,627.67	1,918,691.40
10/10/19	2000-7006	Severance Taxes			1,276	Receipt	State Of Arkansas-CAMA	September Settlement	4,291.41	0.00	1,922,982.81
10/10/19	2000-7006	Severance Taxes			1,276	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	85.83	1,922,896.98
10/10/19	2000-7006	Severance Taxes			1,279	Receipt	State Of Arkansas-CAMA	September Settlement	4,365.27	0.00	1,927,262.25
10/10/19	2000-7006	Severance Taxes			1,279	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	87.31	1,927,174.94
10/10/19	2000-7006	Severance Taxes			1,281	Receipt	State Of Arkansas-CAMA	September Settlement	1,101.67	0.00	1,928,276.61
10/10/19	2000-7006	Severance Taxes			1,281	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	22.03	1,928,254.58
10/10/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/8-10/19 Settlement	119,491.73	0.00	2,047,746.31
10/10/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/8-10/19 Settlement	0.00	2,389.83	2,045,356.48
10/11/19	2000-9901	Check	679	4940		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,044,895.20
10/11/19	2000-9901	Check	680	4941		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	2,044,845.20

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/19	2000-9905	No Check	683	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,646.14	2,037,199.06
10/11/19	2000-9905	No Check	684	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	575.00	2,036,624.06
10/11/19	2000-9905	No Check	685	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,389.07	2,030,234.99
10/14/19	2000-8753	Sale Of Tile, Culvert And Bands			1,292	Receipt	Lance Lawrence	Tile	620.00	0.00	2,030,854.99
10/14/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2716	8,970.42	0.00	2,039,825.41
10/14/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 892	271.98	0.00	2,040,097.39
10/14/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 573	518.73	0.00	2,040,616.12
10/14/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 636	7,512.68	0.00	2,048,128.80
10/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-Group Life	0.00	87.68	2,048,041.12
10/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-QualChoice	0.00	10,649.52	2,037,391.60
10/16/19	2000-9901	Check	686	4988		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK/O-RI	0.00	2,309.17	2,035,082.43
10/16/19	2000-9901	Check	687	4989		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	294.50	2,034,787.93
10/16/19	2000-9901	Check	688	4990		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 0020070947	0.00	5,630.01	2,029,157.92
10/16/19	2000-9901	Check	689	4991		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	2,020,872.68
10/16/19	2000-9901	Check	690	4992		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.74	2,020,790.94
10/16/19	2000-9901	Check	691	4993		Check	ENTERGY	AP:ACCT# 62863899	0.00	158.58	2,020,632.36
10/16/19	2000-9901	Check	692	4994		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL	0.00	14,409.96	2,006,222.40
10/16/19	2000-9901	Check	693	4995		Check	LITTLE ROCK EQUIPMENT SALES	AP:DEFLECTOR FLAP	0.00	1,129.23	2,005,093.17
10/16/19	2000-9901	Check	694	4996		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	61.27	2,005,031.90
10/16/19	2000-9901	Check	695	4997		Check	WELSCO INC	AP:ACCT# 67018	0.00	217.06	2,004,814.84
10/16/19	2000-9901	Check	696	4998		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	11.05	2,004,803.79
10/16/19	2000-9901	Check	697	4999		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	241.23	2,004,562.56
10/18/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/11-17/19 Settlement	193,889.07	0.00	2,198,451.63
10/18/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/11-17/19 Settlement	0.00	3,877.78	2,194,573.85
10/18/19	2000-8706	Miscellaneous			1,308	Receipt	Alter Metal Recycling	September Settlement	328.25	0.00	2,194,902.10
10/18/19	2000-8706	Miscellaneous			1,308	Comm Rec Out	Alter Metal Recycling	September Settlement	0.00	6.57	2,194,895.53
10/21/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,311	Receipt	State Of Arkansas	Sales & Use Tax Rebate	142.35	0.00	2,195,037.88
10/21/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,312	Receipt	State Of Arkansas	Sales & Use Tax Rebate	40.20	0.00	2,195,078.08
10/21/19	2000-8754	Sale Of Fuel			1,318	Receipt	Crow Mountain Fire Dept	Aug & Sept '19 Fuel Rei	330.50	0.00	2,195,408.58
10/22/19	2000-7613	Restitution			1,323	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	2,195,428.58
10/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,328	Receipt	State Of Arkansas	Sales & Use Tax Rebate	138.02	0.00	2,195,566.60
10/23/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,329	Receipt	State Of Arkansas	Sales & Use Tax rebate	172.48	0.00	2,195,739.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,045.73	2,194,693.35
10/23/19	2000-9900	Payroll	47311	47311		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,004.32	2,193,689.03
10/23/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,047.63	2,192,641.40
10/23/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,198.42	2,191,442.98
10/23/19	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.48	2,190,049.50
10/23/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	829.94	2,189,219.56
10/23/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,134.72	2,188,084.84
10/23/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,210.96	2,186,873.88
10/23/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.27	2,185,826.61
10/23/19	2000-9900	Payroll	47310	47310		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	566.18	2,185,260.43
10/23/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.46	2,184,260.97
10/23/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	876.57	2,183,384.40
10/23/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	961.84	2,182,422.56
10/23/19	2000-9900	Payroll	47309	47309		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	2,181,295.06
10/23/19	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,047.88	2,180,247.18
10/23/19	2000-9900	Payroll	47308	47308		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	829.69	2,179,417.49
10/23/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	776.66	2,178,640.83
10/23/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,300.82	2,177,340.01
10/23/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	939.99	2,176,400.02
10/23/19	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	861.29	2,175,538.73
10/23/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,012.53	2,174,526.20
10/23/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	949.19	2,173,577.01
10/23/19	2000-9900	Payroll	47307	47307		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	499.24	2,173,077.77
10/23/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	961.57	2,172,116.20
10/23/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	978.41	2,171,137.79
10/23/19	2000-9901	Check	698	5080		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	889.08	2,170,248.71
10/23/19	2000-9901	Check	699	5081		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	6.83	2,170,241.88
10/23/19	2000-9901	Check	700	5082		Check	CARR'S CHAIN REACTION	AP:HELMET	0.00	82.79	2,170,159.09
10/23/19	2000-9901	Check	701	5083		Check	DENNIS LOCK AND SAFE	AP:MASTER PADLOCK	0.00	23.93	2,170,135.16
10/23/19	2000-9901	Check	702	5084		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	268.80	2,169,866.36
10/23/19	2000-9901	Check	703	5085		Check	B & B RADIO	AP:ACCT# 0000860	0.00	752.10	2,169,114.26
10/23/19	2000-9901	Check	704	5086		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	5,349.01	2,163,765.25
10/23/19	2000-9901	Check	705	5087		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL REPAI	0.00	40,949.14	2,122,816.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	2000-9901	Check	706	5088		Check	TURNER SIGNS	AP:U-CHANNEL GREE	0.00	2,180.00	2,120,636.11
10/23/19	2000-9901	Check	707	5089		Check	FLETCHER OIL COMPANY	AP:12 VOLT PUMP/GA	0.00	18,183.47	2,102,452.64
10/23/19	2000-9901	Check	708	5090		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	41,854.76	2,060,597.88
10/23/19	2000-9901	Check	709	5091		Check	GARY SIMMONS	AP:REIMB FOR MEAL/	0.00	236.84	2,060,361.04
10/23/19	2000-9901	Check	710	5092		Check	ROGER BRENT PAYNE	AP:REIMB MEAL/HOTE	0.00	236.84	2,060,124.20
10/25/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/18-24/19 Settlement	17,649.23	0.00	2,077,773.43
10/25/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/18-24/19 Settlement	0.00	352.98	2,077,420.45
10/25/19	2000-9901	Check	712	5174		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,076,959.17
10/25/19	2000-9901	Check	713	5175		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	2,076,909.17
10/26/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	864.55	0.00	2,077,773.72
10/26/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	October Settlement	0.00	17.29	2,077,756.43
10/28/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 718-OneDigital	0.00	2,250.32	2,075,506.11
10/28/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 719-Aflac Emp De	0.00	617.68	2,074,888.43
10/28/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 720-Liberty Natio	0.00	116.24	2,074,772.19
10/28/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 721-Legal Shield	0.00	23.90	2,074,748.29
10/28/19	2000-9905	No Check	715	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	575.00	2,074,173.29
10/28/19	2000-9905	No Check	716	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,384.47	2,067,788.82
10/28/19	2000-9905	No Check	714	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,503.60	2,065,285.22
10/28/19	2000-9905	No Check	717	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,763.92	2,057,521.30
10/29/19	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Settlement for Oc	60,912.83	0.00	2,118,434.13
10/29/19	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Settlement for Oc	0.00	1,218.26	2,117,215.87
10/29/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Settlement for Oc	338.28	0.00	2,117,554.15
10/29/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Settlement for Oc	0.00	6.77	2,117,547.38
10/29/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Settlement for Oc	329.19	0.00	2,117,876.57
10/29/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Settlement for Oc	0.00	6.58	2,117,869.99
10/29/19	2000-8753	Sale Of Tile, Culvert And Bands			1,345	Receipt	MARCUS HUBBARD	Tile sales	350.00	0.00	2,118,219.99
10/29/19	2000-8754	Sale Of Fuel			1,346	Receipt	State Of Arkansas	A G & F fuel reimb.	78.01	0.00	2,118,298.00
10/29/19	2000-8757	Refund/Reimbursement			1,347	Receipt	Entergy Corp.	Guardrail damage reimb	7,156.50	0.00	2,125,454.50
10/30/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,351	Receipt	State Of Arkansas	Sales & Use Tax Rebate	114.50	0.00	2,125,569.00
10/30/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,352	Receipt	State Of Arkansas	Sales & Use Tax Rebate	339.35	0.00	2,125,908.35
10/30/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,353	Receipt	State Of Arkansas	Sales & Use Tax Rebate	182.99	0.00	2,126,091.34
10/30/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,354	Receipt	State Of Arkansas	Sales & Use Tax Rebate	225.51	0.00	2,126,316.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,355	Receipt	State Of Arkansas	Sales & Use Tax Rebate	60.41	0.00	2,126,377.26
10/30/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,356	Receipt	State Of Arkansas	Sales & Use Tax Rebate	87.40	0.00	2,126,464.66
10/30/19	2000-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	2018 QCA Health Plan	5,497.53	0.00	2,131,962.19
10/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 730-STD	0.00	333.84	2,131,628.35
10/30/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 731-LTD	0.00	267.31	2,131,361.04
10/30/19	2000-9901	Check	722	5251		Check	ENTERGY	AP:ACCT# 709592	0.00	204.43	2,131,156.61
10/30/19	2000-9901	Check	723	5252		Check	ENTERGY	AP:ACCT# 709501	0.00	821.34	2,130,335.27
10/30/19	2000-9901	Check	724	5253		Check	OZARKO TIRE CENTERS	AP:POP01229	0.00	3,662.45	2,126,672.82
10/30/19	2000-9901	Check	725	5254		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE	0.00	44.69	2,126,628.13
10/30/19	2000-9901	Check	726	5255		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	438.85	2,126,189.28
10/30/19	2000-9901	Check	727	5256		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	134.40	2,126,054.88
10/30/19	2000-9901	Check	728	5257		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.14	2,125,841.74
10/30/19	2000-9901	Check	729	5258		Check	WESTERN MILLWRIGHT SERVICE	AP:LABOR TO REPAIR	0.00	26,192.70	2,099,649.04
10/31/19	2000-7102	Federal Forest Reserve			1,358	Receipt	State Of Arkansas-CAMA	October Settlement	4,125.51	0.00	2,103,774.55
10/31/19	2000-7102	Federal Forest Reserve			1,358	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	82.51	2,103,692.04
10/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,543.97	0.00	2,109,236.01
10/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	110.88	2,109,125.13
2000		**Roads**							**4,404,156.43**	**4,294,357.77**	**2,109,125.13**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	18.88	374,878.00
4/10/19	2800-7019	Highway Construction Sales Tax			464	Receipt	State Of Arkansas-CAMA	March Settlement	68,911.47	0.00	443,789.47
4/10/19	2800-7019	Highway Construction Sales Tax			464	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,378.23	442,411.24
4/30/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,153.46	0.00	443,564.70
4/30/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	23.07	443,541.63
5/10/19	2800-7019	Highway Construction Sales Tax			606	Receipt	State Of Arkansas-CAMA	April Settlement	68,562.05	0.00	512,103.68
5/10/19	2800-7019	Highway Construction Sales Tax			606	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,371.24	510,732.44
5/31/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,447.46	0.00	512,179.90
5/31/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	28.95	512,150.95
6/5/19	2800-9901	Check	1	2678		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	164,213.80	347,937.15
6/5/19	2800-9901	Check	2	2679		Check	BLACKSTONE CONSTRUCTION, L	AP:ASPHALT HOT MIX	0.00	189,529.54	158,407.61
6/10/19	2800-7019	Highway Construction Sales Tax			722	Receipt	State Of Arkansas-CAMA	May Settlement	72,290.03	0.00	230,697.64
6/10/19	2800-7019	Highway Construction Sales Tax			722	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,445.80	229,251.84
6/30/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	652.32	0.00	229,904.16
6/30/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	13.05	229,891.11
7/2/19	2800-7019	Highway Construction Sales Tax			827	Receipt	State Of Arkansas-CAMA	June Settlement	71,316.02	0.00	301,207.13
7/2/19	2800-7019	Highway Construction Sales Tax			827	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1,426.32	299,780.81
7/3/19	2800-9901	Check	4	3212		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB 19003 VARIOU	0.00	21,662.51	278,118.30
7/3/19	2800-9901	Check	5	3213		Check	SALT CREEK PAVING & CONSTR	AP:POPE CO SEAL 201	0.00	278,118.30	0.00
7/24/19	2800-9901	Check	6	3542		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB; 19003 PO CO	0.00	224.84	(224.84)
7/31/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	43.26	0.00	(181.58)
7/31/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	0.87	(182.45)
8/9/19	2800-7019	Highway Construction Sales Tax			993	Receipt	State Of Arkansas-CAMA	July Settlement	69,533.98	0.00	69,351.53
8/9/19	2800-7019	Highway Construction Sales Tax			993	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,390.68	67,960.85
8/31/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	117.79	0.00	68,078.64
8/31/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	2.36	68,076.28
9/10/19	2800-7019	Highway Construction Sales Tax			1,119	Receipt	State Of Arkansas-CAMA	August Settlement	75,660.02	0.00	143,736.30
9/10/19	2800-7019	Highway Construction Sales Tax			1,119	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	1,513.20	142,223.10
9/30/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	285.96	0.00	142,509.06
9/30/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	5.72	142,503.34
10/9/19	2800-9901	Check	7	4861		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	121,317.86	21,185.48
10/10/19	2800-7019	Highway Construction Sales Tax			1,278	Receipt	State Of Arkansas-CAMA	September Settlement	71,372.35	0.00	92,557.83
10/10/19	2800-7019	Highway Construction Sales Tax			1,278	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	1,427.45	91,130.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	282.67	0.00	91,413.05
10/31/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	5.65	91,407.40
2800		**County 4-Lane Highway Construction Fund**							**708,437.22**	**789,235.61**	**91,407.40**
3000		**Treasurer's Automation**									**85,138.96**
1/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	January Settlement	3,304.37	0.00	88,443.33
1/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	235.24	0.00	88,678.57
2/6/19	3000-9901	Check	1	1234		Check	APPRENTICE INFORMATION SYS	AP:2019 MAINTENANC	0.00	23,086.30	65,592.27
2/28/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	February Settlement	2,474.49	0.00	68,066.76
2/28/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	157.71	0.00	68,224.47
3/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	March Settlement	3,215.70	0.00	71,440.17
3/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	178.97	0.00	71,619.14
4/30/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	April Settlement	5,292.79	0.00	76,911.93
4/30/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	195.69	0.00	77,107.62
5/7/19	3000-8757	Refund/Reimbursement			579	Receipt	AAC WORKERS COMP TRUST	2018 Audit Premuin refu	5.00	0.00	77,112.62
5/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	May Settlement	5,655.27	0.00	82,767.89
5/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	227.22	0.00	82,995.11
6/30/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	June 10% commission	5,550.18	0.00	88,545.29
6/30/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	212.17	0.00	88,757.46
7/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	July Settlement	3,094.80	0.00	91,852.26
7/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	225.51	0.00	92,077.77
8/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	August Settlement	2,444.16	0.00	94,521.93
8/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	215.30	0.00	94,737.23
9/30/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	September Settlement	7,508.01	0.00	102,245.24
9/30/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	225.80	0.00	102,471.04
10/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	October Settlement	8,980.22	0.00	111,451.26
10/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	283.61	0.00	111,734.87
3000		**Treasurer's Automation**							**49,682.21**	**23,086.30**	**111,734.87**

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

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

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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
6/12/19	3001-9901	Check	57	2824		Check	ARKANSAS VIP AWARDS INC	AP:AR SHAPE NAME B	0.00	50.00	345,332.11
6/27/19	3001-9901	Check	58	3064		Check	ENTERGY	AP:ACCT# 637405	0.00	378.49	344,953.62
6/30/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	887.62	0.00	345,841.24
6/30/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	17.75	345,823.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	3001-9901	Check	59	3157		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.56	345,664.93
7/10/19	3001-9901	Check	60	3332		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	94.64	345,570.29
7/10/19	3001-9901	Check	61	3333		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	225.79	345,344.50
7/24/19	3001-9901	Check	62	3543		Check	BURRIS INC	AP:ACCT# B486400	0.00	198.37	345,146.13
7/24/19	3001-9901	Check	63	3544		Check	JENNIFER HALEY	AP:ACCT# ENDING 623	0.00	56.43	345,089.70
7/24/19	3001-9901	Check	64	3545		Check	ENTERGY	AP:ACCT# 637405	0.00	418.27	344,671.43
7/29/19	3001-9901	Check	65	3616		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	120.00	344,551.43
7/31/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	877.19	0.00	345,428.62
7/31/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	17.54	345,411.08
8/1/19	3001-9901	Check	66	33207		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.56	345,252.52
8/1/19	3001-9901	Check	67	33208		Check	JENNIFER HALEY	AP:AAC 51ST CONF IN	0.00	250.00	345,002.52
8/2/19	3001-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.16	0.00	345,002.68
8/7/19	3001-9901	Check	68	3744		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	202.42	344,800.26
8/7/19	3001-9901	Check	69	3745		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	344,774.53
8/14/19	3001-9901	Check	70	3867		Check	JENNIFER HALEY	AP:REIMB FOR CALCU	0.00	604.72	344,169.81
8/21/19	3001-9901	Check	71	3994		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	61.04	344,108.77
8/21/19	3001-9901	Check	72	3995		Check	JENNIFER HALEY	AP:AAC IN LITTLE ROC	0.00	65.52	344,043.25
8/21/19	3001-9901	Check	73	3996		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	343,783.25
8/21/19	3001-9901	Check	74	3997		Check	MCCALL LAW FIRM	AP:LEGAL SERVICES	0.00	68.05	343,715.20
8/27/19	3001-9901	Check	75	4089		Check	ENTERGY	AP:ACCT# 637405	0.00	425.31	343,289.89
8/27/19	3001-9901	Check	76	4090		Check	JENNIFER HALEY	AP:REIMBURSING FO	0.00	403.71	342,886.18
8/31/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	804.76	0.00	343,690.94
8/31/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	16.10	343,674.84
9/4/19	3001-9901	Check	77	4178		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.56	343,516.28
9/11/19	3001-9901	Check	78	4288		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	210.34	343,305.94
9/11/19	3001-9901	Check	79	4289		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	343,045.94
9/11/19	3001-9901	Check	80	4290		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	343,020.21
9/11/19	3001-9901	Check	81	4291		Check	RANDY J LARUE	AP:RAISE COUNTERT	0.00	400.00	342,620.21
9/18/19	3001-9901	Check	82	4428		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW ENV	0.00	414.75	342,205.46
9/18/19	3001-9901	Check	83	4429		Check	MCCALL LAW FIRM	AP:LEGAL SVCS- EMAI	0.00	624.00	341,581.46
9/18/19	3001-9901	Check	84	4430		Check	JENNIFER HALEY	AP:REIMBURSE FOR P	0.00	83.54	341,497.92
9/25/19	3001-9901	Check	85	4595		Check	ENTERGY	AP:ACCT# 637405	0.00	465.56	341,032.36
9/30/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	815.97	0.00	341,848.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	16.32	341,832.01
10/9/19	3001-9901	Check	86	4862		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	158.56	341,673.45
10/9/19	3001-9901	Check	87	4863		Check	JENNIFER HALEY	AP:REIMB FOR PURCH	0.00	410.82	341,262.63
10/9/19	3001-9901	Check	88	4864		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	341,002.63
10/16/19	3001-9901	Check	89	5000		Check	RIVER VALLEY SPECIAL TEES	AP:2 MED TEES	0.00	39.24	340,963.39
10/16/19	3001-9901	Check	90	5001		Check	SPACE WORLD & MOVING CENTE	AP:COLLECTORS REC	0.00	25.73	340,937.66
10/23/19	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	720.21	340,217.45
10/23/19	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	816.17	339,401.28
10/23/19	3001-9901	Check	91	5093		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	4,169.26	335,232.02
10/23/19	3001-9901	Check	92	5094		Check	JENNIFER HALEY	AP:REIMB FOR OFFIC	0.00	215.40	335,016.62
10/23/19	3001-9901	Check	93	5095		Check	ENTERGY	AP:ACCT# 637405	0.00	344.94	334,671.68
10/28/19	3001-9905	No Check	95	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	54.79	334,616.89
10/28/19	3001-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	420.26	334,196.63
10/31/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	939.09	0.00	335,135.72
10/31/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	18.78	335,116.94
3001		**Collector's Automation**							**9,234.45**	**77,310.79**	**335,116.94**
3002		**Court Automation**									**176,454.18**
1/16/19	3002-7401	Circuit Court Fines And Forfeitures			89	Receipt	Shane Jones	December Settlement	1,212.50	0.00	177,666.68
1/16/19	3002-7401	Circuit Court Fines And Forfeitures			89	Comm Rec Out	Shane Jones	December Settlement	0.00	24.25	177,642.43
1/31/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	489.24	0.00	178,131.67
1/31/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	9.78	178,121.89
2/21/19	3002-7401	Circuit Court Fines And Forfeitures			242	Receipt	Shane Jones	January Settlement	1,392.50	0.00	179,514.39
2/21/19	3002-7401	Circuit Court Fines And Forfeitures			242	Comm Rec Out	Shane Jones	January Settlement	0.00	27.85	179,486.54
2/28/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	403.84	0.00	179,890.38
2/28/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for F	0.00	8.08	179,882.30
3/15/19	3002-7401	Circuit Court Fines And Forfeitures			356	Receipt	Shane Jones	February Settlement	1,730.00	0.00	181,612.30
3/15/19	3002-7401	Circuit Court Fines And Forfeitures			356	Comm Rec Out	Shane Jones	February Settlement	0.00	34.60	181,577.70
3/31/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	474.31	0.00	182,052.01
3/31/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.49	182,042.52
4/11/19	3002-7401	Circuit Court Fines And Forfeitures			485	Receipt	Shane Jones	March Settlement	1,384.00	0.00	183,426.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/19	3002-7401	Circuit Court Fines And Forfeitures			485	Comm Rec Out	Shane Jones	March Settlement	0.00	27.68	183,398.84
4/30/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	499.87	0.00	183,898.71
4/30/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	10.00	183,888.71
5/15/19	3002-7401	Circuit Court Fines And Forfeitures			619	Receipt	Shane Jones	April Settlement	1,977.50	0.00	185,866.21
5/15/19	3002-7401	Circuit Court Fines And Forfeitures			619	Comm Rec Out	Shane Jones	April Settlement	0.00	39.55	185,826.66
5/15/19	3002-9901	Check	1	2361		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	231.21	185,595.45
5/31/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	544.61	0.00	186,140.06
5/31/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	10.89	186,129.17
6/12/19	3002-9901	Check	2	2825		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	463.29	185,665.88
6/12/19	3002-9901	Check	3	2826		Check	ADMINISTRATIVE OFFICE OF THE	AP:SERVER-WEBCLIE	0.00	658.00	185,007.88
6/21/19	3002-7401	Circuit Court Fines And Forfeitures			774	Receipt	Shane Jones	May Settlement	1,861.00	0.00	186,868.88
6/21/19	3002-7401	Circuit Court Fines And Forfeitures			774	Comm Rec Out	Shane Jones	May Settlement	0.00	37.22	186,831.66
6/30/19	3002-9109	Interest Income 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
7/3/19	3002-7401	Circuit Court Fines And Forfeitures			846	Receipt	Shane Jones	June Settlement	1,540.00	0.00	188,837.72
7/3/19	3002-7401	Circuit Court Fines And Forfeitures			846	Comm Rec Out	Shane Jones	June Settlement	0.00	30.80	188,806.92
7/10/19	3002-9901	Check	4	3334		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	239.60	188,567.32
7/29/19	3002-9901	Check	5	3617		Check	WILLIAM M PEARSON	AP:TABLEAU SOFTWA	0.00	638.66	187,928.66
7/31/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	478.87	0.00	188,407.53
7/31/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	9.58	188,397.95
8/7/19	3002-9901	Check	6	3746		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	231.62	188,166.33
8/7/19	3002-9901	Check	7	3747		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 598	0.00	258.32	187,908.01
8/8/19	3002-7401	Circuit Court Fines And Forfeitures			987	Receipt	Shane Jones	July Settlement	1,612.25	0.00	189,520.26
8/8/19	3002-7401	Circuit Court Fines And Forfeitures			987	Comm Rec Out	Shane Jones	July Settlement	0.00	32.25	189,488.01
8/31/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	442.46	0.00	189,930.47
8/31/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	8.85	189,921.62
9/16/19	3002-7401	Circuit Court Fines And Forfeitures			1,138	Receipt	Shane Jones	August Settlement	1,635.72	0.00	191,557.34
9/16/19	3002-7401	Circuit Court Fines And Forfeitures			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	32.71	191,524.63
9/18/19	3002-9901	Check	8	4431		Check	KEN D COKER JR	AP:REIMBURSE FOR P	0.00	94.77	191,429.86
9/18/19	3002-9901	Check	9	4432		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	231.62	191,198.24
9/30/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	454.23	0.00	191,652.47
9/30/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.08	191,643.39
10/10/19	3002-7401	Circuit Court Fines And Forfeitures			1,286	Receipt	Shane Jones	September Settlement	2,465.00	0.00	194,108.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/19	3002-7401	Circuit Court Fines And Forfeitures			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	49.30	194,059.09
10/31/19	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	535.16	0.00	194,594.25
10/31/19	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	10.70	194,583.55
3002		**Court Automation**							**21,608.63**	**3,479.26**	**194,583.55**
3004		**Assessor's Amendment No. 79 Fund**									**85,186.19**
1/10/19	3004-7016	Amendment No. 79 Assessor's Turnb			57	Receipt	State Of Arkansas-CAMA	January Settlement	24,907.01	0.00	110,093.20
1/10/19	3004-7016	Amendment No. 79 Assessor's Turnb			57	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	498.14	109,595.06
1/23/19	3004-9901	Check	1	1101		Check	BURRIS INC	AP:ACCT# B476400	0.00	74.03	109,521.03
1/30/19	3004-9901	Check	2	32001		Check	POSEY PRINTING & MARKETING I	AP:NO. 10 WINDOW E	0.00	207.10	109,313.93
1/31/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	283.14	0.00	109,597.07
1/31/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	5.66	109,591.41
2/28/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	247.92	0.00	109,839.33
2/28/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	4.96	109,834.37
3/31/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	288.12	0.00	110,122.49
3/31/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	5.76	110,116.73
4/30/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	300.88	0.00	110,417.61
4/30/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	6.02	110,411.59
5/31/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	325.34	0.00	110,736.93
5/31/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	6.51	110,730.42
6/30/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	283.08	0.00	111,013.50
6/30/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	5.66	111,007.84
7/31/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	282.04	0.00	111,289.88
7/31/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	5.64	111,284.24
8/31/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	260.21	0.00	111,544.45
8/31/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	5.20	111,539.25
9/30/19	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	265.84	0.00	111,805.09
9/30/19	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	5.32	111,799.77
10/9/19	3004-9901	Check	3	4865		Check	BURRIS INC	AP:ACCT# B476400	0.00	95.92	111,703.85
10/9/19	3004-9901	Check	4	4866		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	3,500.00	108,203.85
10/23/19	3004-9901	Check	5	5096		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687418	0.00	141.16	108,062.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/19	3004-9901	Check	6	5259		Check	DANA BAKER	AP:REIMBURSE FOR H	0.00	101.23	107,961.46
10/31/19	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	301.91	0.00	108,263.37
10/31/19	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	6.04	108,257.33
3004		**Assessor's Amendment No. 79 Fund**							**27,745.49**	**4,674.35**	**108,257.33**
3005		**County Clerk's Cost**									**22,788.93**
1/2/19	3005-7601	County And Probate Clerk Fees			3	Receipt	Pam Ennis	Rec 20369-20388	438.00	0.00	23,226.93
1/2/19	3005-7601	County And Probate Clerk Fees			3	Comm Rec Out	Pam Ennis	Rec 20369-20388	0.00	8.76	23,218.17
1/4/19	3005-7601	County And Probate Clerk Fees			11	Receipt	Pam Ennis	Rec 20389-20400	219.00	0.00	23,437.17
1/4/19	3005-7601	County And Probate Clerk Fees			11	Comm Rec Out	Pam Ennis	Rec 20389-20400	0.00	4.38	23,432.79
1/10/19	3005-7601	County And Probate Clerk Fees			61	Receipt	Pam Ennis	Rec 20401-20438	521.00	0.00	23,953.79
1/10/19	3005-7601	County And Probate Clerk Fees			61	Comm Rec Out	Pam Ennis	Rec 20401-20438	0.00	10.42	23,943.37
1/17/19	3005-7601	County And Probate Clerk Fees			94	Receipt	Pam Ennis	Rec 20439-20479	349.84	0.00	24,293.21
1/17/19	3005-7601	County And Probate Clerk Fees			94	Comm Rec Out	Pam Ennis	Rec 20439-20479	0.00	7.00	24,286.21
1/23/19	3005-7601	County And Probate Clerk Fees			120	Receipt	Pam Ennis	Rec 20480-20517	546.00	0.00	24,832.21
1/23/19	3005-7601	County And Probate Clerk Fees			120	Comm Rec Out	Pam Ennis	Rec 20480-20517	0.00	10.92	24,821.29
1/30/19	3005-7601	County And Probate Clerk Fees			139	Receipt	Pam Ennis	Rec 20518-20548	542.00	0.00	25,363.29
1/30/19	3005-7601	County And Probate Clerk Fees			139	Comm Rec Out	Pam Ennis	Rec 20518-20548	0.00	10.84	25,352.45
1/31/19	3005-7601	County And Probate Clerk Fees			146	Receipt	Pam Ennis	Rec 20549-20568	129.00	0.00	25,481.45
1/31/19	3005-7601	County And Probate Clerk Fees			146	Comm Rec Out	Pam Ennis	Rec 20549-20568	0.00	2.58	25,478.87
1/31/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	66.64	0.00	25,545.51
1/31/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	1.33	25,544.18
2/6/19	3005-7601	County And Probate Clerk Fees			176	Receipt	Pam Ennis	Rec 20569-20588	322.00	0.00	25,866.18
2/6/19	3005-7601	County And Probate Clerk Fees			176	Comm Rec Out	Pam Ennis	Rec 20569-20588	0.00	6.44	25,859.74
2/13/19	3005-7601	County And Probate Clerk Fees			216	Receipt	Pam Ennis	Rec 20589-20625	522.00	0.00	26,381.74
2/13/19	3005-7601	County And Probate Clerk Fees			216	Comm Rec Out	Pam Ennis	Rec 20589-20625	0.00	10.44	26,371.30
2/20/19	3005-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 20626-20663	647.00	0.00	27,018.30
2/20/19	3005-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 20626-20663	0.00	12.94	27,005.36
2/27/19	3005-7601	County And Probate Clerk Fees			268	Receipt	Pam Ennis	Rec 20664-20705	683.00	0.00	27,688.36
2/27/19	3005-7601	County And Probate Clerk Fees			268	Comm Rec Out	Pam Ennis	Rec 20664-20705	0.00	13.66	27,674.70
2/28/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	59.60	0.00	27,734.30

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
6/12/19	3005-7601	County And Probate Clerk Fees			745	Comm Rec Out	Pam Ennis	Rec 21288-21331	0.00	14.00	26,522.83
6/19/19	3005-7601	County And Probate Clerk Fees			768	Receipt	Pam Ennis	Rec 21332-21364	506.00	0.00	27,028.83
6/19/19	3005-7601	County And Probate Clerk Fees			768	Comm Rec Out	Pam Ennis	Rec 21332-21364	0.00	10.12	27,018.71
6/26/19	3005-7601	County And Probate Clerk Fees			791	Receipt	Pam Ennis	Rec 21365-21412	568.00	0.00	27,586.71
6/26/19	3005-7601	County And Probate Clerk Fees			791	Comm Rec Out	Pam Ennis	Rec 21365-21412	0.00	11.36	27,575.35
6/30/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	67.73	0.00	27,643.08
6/30/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.35	27,641.73
7/1/19	3005-7601	County And Probate Clerk Fees			819	Receipt	Pam Ennis	Rec 21413-21430	285.00	0.00	27,926.73
7/1/19	3005-7601	County And Probate Clerk Fees			819	Comm Rec Out	Pam Ennis	Rec 21413-21430	0.00	5.70	27,921.03
7/3/19	3005-7601	County And Probate Clerk Fees			845	Receipt	Pam Ennis	Rec 21431-21447	201.00	0.00	28,122.03
7/3/19	3005-7601	County And Probate Clerk Fees			845	Comm Rec Out	Pam Ennis	Rec 21431-21447	0.00	4.02	28,118.01
7/10/19	3005-7601	County And Probate Clerk Fees			870	Receipt	Pam Ennis	Rec 21448-21475	464.00	0.00	28,582.01
7/10/19	3005-7601	County And Probate Clerk Fees			870	Comm Rec Out	Pam Ennis	Rec 21448-21475	0.00	9.28	28,572.73
7/17/19	3005-7601	County And Probate Clerk Fees			900	Receipt	Pam Ennis	Rec 21476-21523	730.00	0.00	29,302.73
7/17/19	3005-7601	County And Probate Clerk Fees			900	Comm Rec Out	Pam Ennis	Rec 21476-21523	0.00	14.60	29,288.13
7/24/19	3005-7601	County And Probate Clerk Fees			918	Receipt	Pam Ennis	Rec 21524-21561	550.00	0.00	29,838.13
7/24/19	3005-7601	County And Probate Clerk Fees			918	Comm Rec Out	Pam Ennis	Rec 21524-21561	0.00	11.00	29,827.13
7/30/19	3005-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 21562-21594	617.00	0.00	30,444.13
7/30/19	3005-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 21562-21594	0.00	12.34	30,431.79
7/31/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	73.56	0.00	30,505.35

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7/31/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	1.47	30,503.88
8/1/19	3005-7601	County And Probate Clerk Fees			955	Receipt	Pam Ennis	Rec 21595-21603	183.00	0.00	30,686.88
8/1/19	3005-7601	County And Probate Clerk Fees			955	Comm Rec Out	Pam Ennis	Rec 21595-21603	0.00	3.66	30,683.22
8/8/19	3005-7601	County And Probate Clerk Fees			983	Receipt	Pam Ennis	Rec 21604-21638	374.00	0.00	31,057.22
8/8/19	3005-7601	County And Probate Clerk Fees			983	Comm Rec Out	Pam Ennis	Rec 21604-21638	0.00	7.48	31,049.74
8/14/19	3005-7601	County And Probate Clerk Fees			1,021	Receipt	Pam Ennis	Rec 21639-21667	424.00	0.00	31,473.74
8/14/19	3005-7601	County And Probate Clerk Fees			1,021	Comm Rec Out	Pam Ennis	Rec 21639-21667	0.00	8.48	31,465.26
8/21/19	3005-7601	County And Probate Clerk Fees			1,042	Receipt	Pam Ennis	Rec 21668-21703	525.15	0.00	31,990.41
8/21/19	3005-7601	County And Probate Clerk Fees			1,042	Comm Rec Out	Pam Ennis	Rec 21668-21703	0.00	10.50	31,979.91
8/28/19	3005-7601	County And Probate Clerk Fees			1,063	Receipt	Pam Ennis	Rec 21704-21739	520.00	0.00	32,499.91
8/28/19	3005-7601	County And Probate Clerk Fees			1,063	Comm Rec Out	Pam Ennis	Rec 21704-21739	0.00	10.40	32,489.51
8/31/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	73.55	0.00	32,563.06
8/31/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.47	32,561.59
9/3/19	3005-7601	County And Probate Clerk Fees			1,085	Receipt	Pam Ennis	Rec 21740-21775	546.00	0.00	33,107.59
9/3/19	3005-7601	County And Probate Clerk Fees			1,085	Comm Rec Out	Pam Ennis	Rec 21740-21775	0.00	10.92	33,096.67
9/6/19	3005-7601	County And Probate Clerk Fees			1,102	Receipt	Pam Ennis	Rec 21776-21791	273.00	0.00	33,369.67
9/6/19	3005-7601	County And Probate Clerk Fees			1,102	Comm Rec Out	Pam Ennis	Rec 21776-21791	0.00	5.46	33,364.21
9/11/19	3005-7601	County And Probate Clerk Fees			1,123	Receipt	Pam Ennis	Rec 21792-21813	440.00	0.00	33,804.21
9/11/19	3005-7601	County And Probate Clerk Fees			1,123	Comm Rec Out	Pam Ennis	Rec 21792-21813	0.00	8.80	33,795.41
9/18/19	3005-7601	County And Probate Clerk Fees			1,162	Receipt	Pam Ennis	Rec 21814-21858	711.60	0.00	34,507.01
9/18/19	3005-7601	County And Probate Clerk Fees			1,162	Comm Rec Out	Pam Ennis	Rec 21814-21858	0.00	14.23	34,492.78
9/25/19	3005-7601	County And Probate Clerk Fees			1,190	Receipt	Pam Ennis	Rec 21859-21888	480.00	0.00	34,972.78
9/25/19	3005-7601	County And Probate Clerk Fees			1,190	Comm Rec Out	Pam Ennis	Rec 21859-21888	0.00	9.60	34,963.18
9/30/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	80.96	0.00	35,044.14
9/30/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.62	35,042.52
10/1/19	3005-7601	County And Probate Clerk Fees			1,222	Receipt	Pam Ennis	Rec 21889-21922	450.00	0.00	35,492.52
10/1/19	3005-7601	County And Probate Clerk Fees			1,222	Comm Rec Out	Pam Ennis	Rec 21889-21922	0.00	9.00	35,483.52
10/4/19	3005-7601	County And Probate Clerk Fees			1,245	Receipt	Pam Ennis	Rec 21923-21945	393.00	0.00	35,876.52
10/4/19	3005-7601	County And Probate Clerk Fees			1,245	Comm Rec Out	Pam Ennis	Rec 21923-21945	0.00	7.86	35,868.66
10/9/19	3005-7601	County And Probate Clerk Fees			1,263	Receipt	Pam Ennis	Rec 21946	392.00	0.00	36,260.66
10/9/19	3005-7601	County And Probate Clerk Fees			1,263	Comm Rec Out	Pam Ennis	Rec 21946	0.00	7.84	36,252.82
10/17/19	3005-7601	County And Probate Clerk Fees			1,301	Receipt	Pam Ennis	Rec 21970-22017	760.00	0.00	37,012.82
10/17/19	3005-7601	County And Probate Clerk Fees			1,301	Comm Rec Out	Pam Ennis	Rec 21970-22017	0.00	15.20	36,997.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	3005-7601	County And Probate Clerk Fees			1,332	Receipt	Pam Ennis	Rec 22018-22051	725.00	0.00	37,722.62
10/23/19	3005-7601	County And Probate Clerk Fees			1,332	Comm Rec Out	Pam Ennis	Rec 22018-22051	0.00	14.50	37,708.12
10/31/19	3005-7601	County And Probate Clerk Fees			1,361	Receipt	Pam Ennis	Rec 22052-22088	467.00	0.00	38,175.12
10/31/19	3005-7601	County And Probate Clerk Fees			1,361	Comm Rec Out	Pam Ennis	Rec 22052-22088	0.00	9.34	38,165.78
10/31/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	101.57	0.00	38,267.35
10/31/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	2.03	38,265.32
3005		**County Clerk's Cost**							**27,016.71**	**11,540.32**	**38,265.32**
3006		**Recorder's Cost**									**201,648.73**
1/2/19	3006-9900	Payroll	46761	46761		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	829.06	200,819.67
1/2/19	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	719.11	200,100.56
1/2/19	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	348.05	199,752.51
1/4/19	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	533.59	199,218.92
1/9/19	3006-7602	Circuit And Chancery Clerk Fees			43	Receipt	Rachel Oertling	Rec 4028872-4029082	6,527.50	0.00	205,746.42
1/9/19	3006-7602	Circuit And Chancery Clerk Fees			43	Comm Rec Out	Rachel Oertling	Rec 4028872-4029082	0.00	130.55	205,615.87
1/9/19	3006-9901	Check	259	31550		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	47.81	205,568.06
1/9/19	3006-9901	Check	260	31551		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	37.33	205,530.73
1/10/19	3006-9901	Check	3	31613		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	17.78	205,512.95
1/10/19	3006-9901	Check	4	31614		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	22.77	205,490.18
1/10/19	3006-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	292.25	205,197.93
1/16/19	3006-7602	Circuit And Chancery Clerk Fees			88	Receipt	Rachel Oertling	Rec 4029083-4029320	4,487.50	0.00	209,685.43
1/16/19	3006-7602	Circuit And Chancery Clerk Fees			88	Comm Rec Out	Rachel Oertling	Rec 4029083-4029320	0.00	89.75	209,595.68
1/16/19	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	823.98	208,771.70
1/16/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	369.93	208,401.77
1/16/19	3006-9901	Check	6	31688		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	73.15	208,328.62
1/16/19	3006-9901	Check	7	31689		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.27	207,937.35
1/18/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-QualChoice	0.00	887.46	207,049.89
1/18/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 12-Group Life	0.00	3.88	207,046.01
1/18/19	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	277.87	206,768.14
1/18/19	3006-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	300.56	206,467.58
1/23/19	3006-7602	Circuit And Chancery Clerk Fees			119	Receipt	Rachel Oertling	Rec 4029321-4029519	5,972.50	0.00	212,440.08

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	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
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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
4/10/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	203,109.95

Fund Ledger Transactions By Fund (FY2019)

11/11/2019 7:54 PM
Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

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

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

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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	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
7/2/19	3006-7602	Circuit And Chancery Clerk Fees			835	Receipt	Rachel Oertling	Rec 4038027-4038217	3,287.50	0.00	180,523.97
7/2/19	3006-7602	Circuit And Chancery Clerk Fees			835	Comm Rec Out	Rachel Oertling	Rec 4038027-4038217	0.00	65.75	180,458.22
7/2/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	179,591.83
7/2/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	867.43	178,724.40
7/2/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	661.88	178,062.52
7/3/19	3006-7602	Circuit And Chancery Clerk Fees			847	Receipt	Rachel Oertling	Rec 4038218-4038339	3,556.00	0.00	181,618.52
7/3/19	3006-7602	Circuit And Chancery Clerk Fees			847	Comm Rec Out	Rachel Oertling	Rec 4038218-4038339	0.00	71.12	181,547.40
7/3/19	3006-9901	Check	123	3214		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	73.47	181,473.93
7/3/19	3006-9901	Check	124	3215		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	54.99	181,418.94
7/3/19	3006-9905	No Check	125	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	656.01	180,762.93
7/3/19	3006-9905	No Check	126	0		Check	APERS	Emp Cont/Co Match PP	0.00	648.47	180,114.46
7/10/19	3006-7602	Circuit And Chancery Clerk Fees			871	Receipt	Rachel Oertling	Rec 4038340-4038554	5,465.50	0.00	185,579.96
7/10/19	3006-7602	Circuit And Chancery Clerk Fees			871	Comm Rec Out	Rachel Oertling	Rec 4038340-4038554	0.00	109.31	185,470.65
7/10/19	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 127	0.00	25,890.75	159,579.90
7/10/19	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 6	226.00	0.00	159,805.90
7/10/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-QualChoice	0.00	1,331.19	158,474.71
7/10/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-Group Life	0.00	11.64	158,463.07
7/17/19	3006-7602	Circuit And Chancery Clerk Fees			901	Receipt	Rachel Oertling	Rec 4038555-4038799	5,635.00	0.00	164,098.07
7/17/19	3006-7602	Circuit And Chancery Clerk Fees			901	Comm Rec Out	Rachel Oertling	Rec 4038555-4038799	0.00	112.70	163,985.37
7/17/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	163,118.98
7/17/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	867.43	162,251.55
7/17/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	661.88	161,589.67
7/19/19	3006-9901	Check	131	3490		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	394.73	161,194.94
7/19/19	3006-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	656.01	160,538.93
7/19/19	3006-9905	No Check	133	0		Check	APERS	Emp Cont/Co Match PP	0.00	648.47	159,890.46
7/24/19	3006-7602	Circuit And Chancery Clerk Fees			919	Receipt	Rachel Oertling	Rec 4038800-4039071	8,046.50	0.00	167,936.96
7/24/19	3006-7602	Circuit And Chancery Clerk Fees			919	Comm Rec Out	Rachel Oertling	Rec 4038800-4039071	0.00	160.93	167,776.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/19	3006-9901	Check	134	3546		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	277.10	167,498.93
7/25/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-STD	0.00	20.48	167,478.45
7/29/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 136-LTD	0.00	24.89	167,453.56
7/30/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	166,587.17
7/30/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	867.43	165,719.74
7/30/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	661.88	165,057.86
7/31/19	3006-7602	Circuit And Chancery Clerk Fees			942	Receipt	Rachel Oertling	Rec 4039072-4039344	7,610.50	0.00	172,668.36
7/31/19	3006-7602	Circuit And Chancery Clerk Fees			942	Comm Rec Out	Rachel Oertling	Rec 4039072-4039344	0.00	152.21	172,516.15
7/31/19	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	425.40	0.00	172,941.55
7/31/19	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	8.51	172,933.04
8/1/19	3006-7602	Circuit And Chancery Clerk Fees			958	Receipt	Rachel Oertling	Rec 4039345-4039429	1,975.00	0.00	174,908.04
8/1/19	3006-7602	Circuit And Chancery Clerk Fees			958	Comm Rec Out	Rachel Oertling	Rec 4039345-4039429	0.00	39.50	174,868.54
8/2/19	3006-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	3.02	0.00	174,871.56
8/2/19	3006-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	0.06	174,871.50
8/2/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-Aflac Emp De	0.00	74.70	174,796.80
8/2/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-OneDigital	0.00	219.63	174,577.17
8/2/19	3006-9905	No Check	138	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	656.01	173,921.16
8/2/19	3006-9905	No Check	139	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	327.48	173,593.68
8/2/19	3006-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	648.47	172,945.21
8/7/19	3006-7602	Circuit And Chancery Clerk Fees			982	Receipt	Rachel Oertling	Rec 4039430-4039668	6,754.00	0.00	179,699.21
8/7/19	3006-7602	Circuit And Chancery Clerk Fees			982	Comm Rec Out	Rachel Oertling	Rec 4039430-4039668	0.00	135.08	179,564.13
8/7/19	3006-9901	Check	143	3748		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	73.04	179,491.09
8/7/19	3006-9901	Check	144	3749		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	56.99	179,434.10
8/9/19	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 145	0.00	20,296.20	159,137.90
8/9/19	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	96.00	0.00	159,233.90
8/14/19	3006-7602	Circuit And Chancery Clerk Fees			1,022	Receipt	Rachel Oertling	Rec 4039669-4039965	7,060.50	0.00	166,294.40
8/14/19	3006-7602	Circuit And Chancery Clerk Fees			1,022	Comm Rec Out	Rachel Oertling	Rec 4039669-4039965	0.00	141.21	166,153.19
8/14/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-QualChoice	0.00	1,331.19	164,822.00
8/14/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 148-Group Life	0.00	11.64	164,810.36
8/14/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	163,943.97
8/14/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.06	163,039.91
8/14/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	701.40	162,338.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	3006-9901	Check	146	3868		Check	SPACE WORLD & MOVING CENTE	AP:BOXES/RECORD S	0.00	380.55	161,957.96
8/16/19	3006-9905	No Check	150	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	682.06	161,275.90
8/16/19	3006-9905	No Check	151	0		Check	APERS	Emp Cont/Co Match PP	0.00	669.79	160,606.11
8/21/19	3006-7602	Circuit And Chancery Clerk Fees			1,043	Receipt	Rachel Oertling	Rec 4039966-4040272	7,716.50	0.00	168,322.61
8/21/19	3006-7602	Circuit And Chancery Clerk Fees			1,043	Comm Rec Out	Rachel Oertling	Rec 4039966-4040272	0.00	154.33	168,168.28
8/21/19	3006-9901	Check	152	3998		Check	CHARLIES' DOES IT ALL, INC.	AP:ELECTRICAL WIRI	0.00	150.00	168,018.28
8/21/19	3006-9901	Check	153	3999		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	394.73	167,623.55
8/21/19	3006-9901	Check	154	4000		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE JU	0.00	899.30	166,724.25
8/27/19	3006-9901	Check	155	4091		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE JU	0.00	837.78	165,886.47
8/28/19	3006-7602	Circuit And Chancery Clerk Fees			1,060	Receipt	Rachel Oertling	Rec 4040273-4040613	8,572.00	0.00	174,458.47
8/28/19	3006-7602	Circuit And Chancery Clerk Fees			1,060	Comm Rec Out	Rachel Oertling	Rec 4040273-4040613	0.00	171.44	174,287.03
8/28/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	173,420.64
8/28/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.06	172,516.58
8/28/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	701.40	171,815.18
8/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 157-Aflac Emp De	0.00	49.80	171,765.38
8/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-OneDigital	0.00	146.42	171,618.96
8/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-STD	0.00	30.72	171,588.24
8/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 163-LTD	0.00	38.16	171,550.08
8/30/19	3006-9905	No Check	159	0		Check	APERS	Emp Cont/Co Match PP	0.00	669.79	170,880.29
8/30/19	3006-9905	No Check	160	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	682.06	170,198.23
8/30/19	3006-9905	No Check	161	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	229.44	169,968.79
8/31/19	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	390.06	0.00	170,358.85
8/31/19	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	7.80	170,351.05
9/4/19	3006-7602	Circuit And Chancery Clerk Fees			1,090	Receipt	Rachel Oertling	Rec 4040614-4040797	3,555.00	0.00	173,906.05
9/4/19	3006-7602	Circuit And Chancery Clerk Fees			1,090	Comm Rec Out	Rachel Oertling	Rec 4040614-4040797	0.00	71.10	173,834.95
9/4/19	3006-7602	Circuit And Chancery Clerk Fees			1,091	Receipt	Rachel Oertling	Rec 4040798-4040874	1,947.50	0.00	175,782.45
9/4/19	3006-7602	Circuit And Chancery Clerk Fees			1,091	Comm Rec Out	Rachel Oertling	Rec 4040798-4040874	0.00	38.95	175,743.50
9/11/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 164-Group Life	0.00	11.64	175,731.86
9/11/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 165-QualChoice	0.00	1,331.19	174,400.67
9/11/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	173,534.28
9/11/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.06	172,630.22
9/11/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	701.40	171,928.82
9/13/19	3006-9905	No Check	167	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	682.06	171,246.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/19	3006-9905	No Check	168	0		Check	APERS	Emp Cont/Co Match PP	0.00	669.79	170,576.97
9/17/19	3006-7602	Circuit And Chancery Clerk Fees			1,151	Receipt	Rachel Oertling	Rec 4040875-4041195	8,812.50	0.00	179,389.47
9/17/19	3006-7602	Circuit And Chancery Clerk Fees			1,151	Comm Rec Out	Rachel Oertling	Rec 4040875-4041195	0.00	176.25	179,213.22
9/18/19	3006-7602	Circuit And Chancery Clerk Fees			1,163	Receipt	Rachel Oertling	Rec 4041196-4041480	8,425.50	0.00	187,638.72
9/18/19	3006-7602	Circuit And Chancery Clerk Fees			1,163	Comm Rec Out	Rachel Oertling	Rec 4041196-4041480	0.00	168.51	187,470.21
9/18/19	3006-9901	Check	169	4433		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	56.48	187,413.73
9/18/19	3006-9901	Check	170	4434		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	84.11	187,329.62
9/18/19	3006-9901	Check	171	4435		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	353.10	186,976.52
9/19/19	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 172	0.00	19,306.21	167,670.31
9/19/19	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 8	399.00	0.00	168,069.31
9/25/19	3006-7602	Circuit And Chancery Clerk Fees			1,189	Receipt	Rachel Oertling	Rec 4041481-4041769	8,218.00	0.00	176,287.31
9/25/19	3006-7602	Circuit And Chancery Clerk Fees			1,189	Comm Rec Out	Rachel Oertling	Rec 4041481-4041769	0.00	164.36	176,122.95
9/25/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	175,256.56
9/25/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.06	174,352.50
9/25/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	701.40	173,651.10
9/25/19	3006-9901	Check	173	4596		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	889.36	172,761.74
9/27/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-OneDigital	0.00	146.42	172,615.32
9/27/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-Aflac Emp De	0.00	49.80	172,565.52
9/27/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-STD	0.00	20.48	172,545.04
9/27/19	3006-9905	No Check	175	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	229.44	172,315.60
9/27/19	3006-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	682.06	171,633.54
9/27/19	3006-9905	No Check	177	0		Check	APERS	Emp Cont/Co Match PP	0.00	669.79	170,963.75
9/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-LTD	0.00	25.71	170,938.04
9/30/19	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	410.85	0.00	171,348.89
9/30/19	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.22	171,340.67
10/1/19	3006-7602	Circuit And Chancery Clerk Fees			1,226	Receipt	Rachel Oertling	Rec 4041770-4042040	6,762.50	0.00	178,103.17
10/1/19	3006-7602	Circuit And Chancery Clerk Fees			1,226	Comm Rec Out	Rachel Oertling	Rec 4041770-4042040	0.00	135.25	177,967.92
10/2/19	3006-7602	Circuit And Chancery Clerk Fees			1,230	Receipt	Rachel Oertling	Rec 4042041-4042083	1,517.50	0.00	179,485.42
10/2/19	3006-7602	Circuit And Chancery Clerk Fees			1,230	Comm Rec Out	Rachel Oertling	Rec 4042041-4042083	0.00	30.35	179,455.07
10/2/19	3006-9901	Check	182	4716		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	397.28	179,057.79
10/9/19	3006-7602	Circuit And Chancery Clerk Fees			1,274	Receipt	Rachel Oertling	Rec 4042084-4042376	8,315.00	0.00	187,372.79
10/9/19	3006-7602	Circuit And Chancery Clerk Fees			1,274	Comm Rec Out	Rachel Oertling	Rec 4042084-4042376	0.00	166.30	187,206.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	186,340.10
10/9/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.06	185,436.04
10/9/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	701.40	184,734.64
10/9/19	3006-9901	Check	183	4867		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	72.22	184,662.42
10/9/19	3006-9901	Check	184	4868		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.10	184,603.32
10/11/19	3006-9905	No Check	189	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	682.06	183,921.26
10/11/19	3006-9905	No Check	190	0		Check	APERS	Emp Cont/Co Match PP	0.00	669.79	183,251.47
10/14/19	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 186	0.00	18,814.50	164,436.97
10/14/19	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 9	48.00	0.00	164,484.97
10/14/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 187-Group Life	0.00	11.64	164,473.33
10/14/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-QualChoice	0.00	1,331.19	163,142.14
10/16/19	3006-7602	Circuit And Chancery Clerk Fees			1,299	Receipt	Rachel Oertling	Rec 4042377-4042654	7,943.50	0.00	171,085.64
10/16/19	3006-7602	Circuit And Chancery Clerk Fees			1,299	Comm Rec Out	Rachel Oertling	Rec 4042377-4042654	0.00	158.87	170,926.77
10/16/19	3006-8760	Local Grant Awards			1,300	Receipt	AAC	2019 ARS Grant	50,000.00	0.00	220,926.77
10/16/19	3006-9901	Check	191	5002		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	220,653.67
10/23/19	3006-7602	Circuit And Chancery Clerk Fees			1,330	Receipt	Rachel Oertling	Rec 4042655-4042963	7,273.50	0.00	227,927.17
10/23/19	3006-7602	Circuit And Chancery Clerk Fees			1,330	Comm Rec Out	Rachel Oertling	Rec 4042655-4042963	0.00	145.47	227,781.70
10/23/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	866.39	226,915.31
10/23/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.06	226,011.25
10/23/19	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	701.40	225,309.85
10/23/19	3006-9901	Check	192	5097		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	397.61	224,912.24
10/23/19	3006-9901	Check	193	5098		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	938.80	223,973.44
10/28/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-Aflac Emp De	0.00	49.80	223,923.64
10/28/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-OneDigital	0.00	146.42	223,777.22
10/28/19	3006-9905	No Check	197	0		Check	APERS	Emp Cont/Co Match PP	0.00	669.79	223,107.43
10/28/19	3006-9905	No Check	195	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	229.44	222,877.99
10/28/19	3006-9905	No Check	196	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	682.06	222,195.93
10/30/19	3006-7602	Circuit And Chancery Clerk Fees			1,348	Receipt	Rachel Oertling	Rec 4042964-4043259	9,170.00	0.00	231,365.93
10/30/19	3006-7602	Circuit And Chancery Clerk Fees			1,348	Comm Rec Out	Rachel Oertling	Rec 4042964-4043259	0.00	183.40	231,182.53
10/30/19	3006-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	2018 QCA Health Plan	489.59	0.00	231,672.12
10/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-STD	0.00	20.48	231,651.64
10/30/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 201-LTD	0.00	25.71	231,625.93
10/31/19	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	557.89	0.00	232,183.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	11.16	232,172.66
3006		**Recorder's Cost**							**378,151.22**	**347,627.29**	**232,172.66**
3008		**County Library**									**485,989.84**
1/2/19	3008-9900	Payroll	46750	46750		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	212.69	485,777.15
1/2/19	3008-9900	Payroll	46751	46751		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	285.12	485,492.03
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	221.36	485,270.67
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	175.66	485,095.01
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.73	484,198.28
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	706.32	483,491.96
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	256.98	483,234.98
1/2/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	204.91	483,030.07
1/2/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	183.43	482,846.64
1/2/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.46	481,949.18
1/2/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	119.42	481,829.76
1/2/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	454.47	481,375.29
1/2/19	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,306.02	480,069.27
1/2/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	197.87	479,871.40
1/2/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	975.45	478,895.95
1/2/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	209.90	478,686.05
1/2/19	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	1,018.30	477,667.75
1/2/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	107.65	477,560.10
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	477,242.75
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,020.86	476,221.89
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	905.73	475,316.16
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	204.10	475,112.06
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	185.00	474,927.06
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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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1/23/19	3008-9901	Check	1085	31731		Check	ENTERGY	AP:ACCT# 601708	0.00	145.06	450,004.52
1/23/19	3008-9901	Check	1086	31732		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	13.60	449,990.92
1/23/19	3008-9901	Check	1087	31733		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	423.94	449,566.98
1/23/19	3008-9901	Check	1088	31734		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	212.01	449,354.97
1/23/19	3008-9901	Check	37	1102		Check	ENTERGY	AP:ACCT# 601708	0.00	21.48	449,333.49
1/23/19	3008-9901	Check	38	1103		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	13.65	449,319.84
1/23/19	3008-9901	Check	39	1104		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	125.60	449,194.24
1/23/19	3008-9901	Check	40	1105		Check	JIM YEAGER	AP:BACKROADS & BAL	0.00	12.50	449,181.74
1/23/19	3008-9901	Check	41	1106		Check	JIM YEAGER	AP:BACKROADS & BAL	0.00	12.50	449,169.24
1/23/19	3008-9901	Check	42	1107		Check	CENTER POINT LARGE PRINT	AP:ACCT# 010419 C LP	0.00	109.05	449,060.19
1/23/19	3008-9901	Check	43	1108		Check	AMERICAN ASSOC. FOR STATE &	AP:ELEVATE-ONLINE	0.00	85.00	448,975.19
1/23/19	3008-9901	Check	44	1109		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	448,954.19
1/23/19	3008-9901	Check	45	1110		Check	ARKANSAS DEMOCRAT GAZETTE	AP:DOVER ANNUAL D	0.00	405.00	448,549.19
1/23/19	3008-9901	Check	46	1111		Check	CENTER POINT LARGE PRINT	AP:ACCT# HE011219 C	0.00	106.65	448,442.54
1/23/19	3008-9901	Check	47	1112		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	31.20	448,411.34
1/23/19	3008-9901	Check	48	1113		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	2.31	448,409.03
1/23/19	3008-9901	Check	49	1114		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF LIBRARY/	0.00	121.80	448,287.23
1/30/19	3008-9900	Payroll	46806	46806		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	205.61	448,081.62
1/30/19	3008-9900	Payroll	46807	46807		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	265.36	447,816.26
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	271.77	447,544.49
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	127.65	447,416.84
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.73	446,520.11
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	706.32	445,813.79
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	445,506.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	445,188.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	229.16	444,959.09
1/30/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.46	444,061.63
1/30/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	185.45	443,876.18
1/30/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	134.73	443,741.45
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	195.33	440,701.47
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	440,384.12
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.00	439,365.12
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	905.73	438,459.39
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	249.87	438,209.52
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	257.61	437,951.91
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,010.72	436,941.19
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	835.93	436,105.26
1/30/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	871.01	435,234.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,447.85	433,786.40
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.49	433,248.91
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	825.80	432,423.11
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	262.44	432,160.67
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	51.26	432,109.41
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	431,880.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	431,593.08
1/30/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	323.69	431,269.39
1/30/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	938.21	430,331.18
1/30/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	767.01	429,564.17
1/30/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	163.60	429,400.57
1/30/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	429,298.30
1/30/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	429,014.22
1/30/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	244.69	428,769.53
1/30/19	3008-9901	Check	1089	31791		Check	ENTERGY	AP:ACCT# 642827	0.00	419.56	428,349.97
1/30/19	3008-9901	Check	1090	31792		Check	ENTERGY	AP:ACCT# 642736	0.00	75.02	428,274.95
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-QualChoice	0.00	1,679.48	426,595.47
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 65-OneDigital	0.00	1,103.56	425,491.91
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-Aflac Emp Ded	0.00	625.58	424,866.33
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,282.77	0.00	425,475.12
1/31/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	25.66	425,449.46
1/31/19	3008-9901	Check	50	1148		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	64.00	425,385.46
1/31/19	3008-9901	Check	51	1149		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	174.40	425,211.06
1/31/19	3008-9901	Check	52	1150		Check	DEBORAH JAQUES	AP:REIMBURSING FO	0.00	21.93	425,189.13
1/31/19	3008-9901	Check	53	1151		Check	ENTERGY	AP:ACCT# 642736	0.00	66.65	425,122.48
1/31/19	3008-9901	Check	54	1152		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	425,098.48
1/31/19	3008-9901	Check	55	1153		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.40	424,797.08
1/31/19	3008-9901	Check	56	1154		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.68	424,409.40
1/31/19	3008-9901	Check	57	1155		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	131.89	424,277.51
1/31/19	3008-9901	Check	58	1156		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	12.93	424,264.58
1/31/19	3008-9901	Check	59	1157		Check	ENTERGY	AP:ACCT# 642827	0.00	419.61	423,844.97
1/31/19	3008-9901	Check	60	1158		Check	CUSTOM PAVEMENT MAINTENAN	AP:2 SIGNS	0.00	121.80	423,723.17
1/31/19	3008-9901	Check	61	1159		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	423,703.17
1/31/19	3008-9901	Check	62	1160		Check	AMERICAN LIBRARY ASSOCIATIO	AP:REG BASIC DUES F	0.00	145.00	423,558.17
1/31/19	3008-9901	Check	63	1161		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	177.78	423,380.39
2/1/19	3008-7211	In Lieu Of Property Tax-Local			157	Receipt	Olin	2019 In Lieu of taxes	845.13	0.00	424,225.52
2/1/19	3008-7211	In Lieu Of Property Tax-Local			157	Comm Rec Out	Olin	2019 In Lieu of taxes	0.00	16.90	424,208.62
2/1/19	3008-9901	Check	71	32010		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	424,098.62
2/1/19	3008-9901	Check	72	32011		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	423,975.55
2/1/19	3008-9905	No Check	73	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	166.00	423,809.55
2/1/19	3008-9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,365.97	418,443.58
2/1/19	3008-9905	No Check	75	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,283.58	416,160.00
2/5/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	507.91	0.00	416,667.91
2/5/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	10.16	416,657.75
2/5/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,095.35	0.00	417,753.10
2/5/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	21.91	417,731.19
2/6/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	244.96	0.00	417,976.15
2/6/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	4.90	417,971.25
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

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

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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 191	0.00	163.82	320,708.48
3/6/19	3008-9901	Check	167	32411		Check	WASTE MANAGEMENT OF ARKA	AP:7-05752-23000	0.00	64.00	320,644.48
3/6/19	3008-9901	Check	168	32412		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.88	320,610.60
3/6/19	3008-9901	Check	169	32413		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	22.85	320,587.75
3/6/19	3008-9901	Check	170	32414		Check	VERNON LIBRARY SUPPLIES, INC	AP:ACCT# 00-C11040	0.00	104.00	320,483.75
3/6/19	3008-9901	Check	171	32415		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	269.41	320,214.34
3/6/19	3008-9901	Check	172	32416		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	49.03	320,165.31
3/6/19	3008-9901	Check	173	32417		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	455.62	319,709.69
3/6/19	3008-9901	Check	174	32418		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	23.40	319,686.29
3/6/19	3008-9901	Check	175	32419		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	11.99	319,674.30
3/6/19	3008-9901	Check	176	32420		Check	DEMCO INC	AP:ACCT# 030089214	0.00	30.92	319,643.38
3/6/19	3008-9901	Check	177	32421		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	20.56	319,622.82
3/6/19	3008-9901	Check	178	32422		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	142.15	319,480.67
3/6/19	3008-9901	Check	179	32423		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0519191	0.00	25.88	319,454.79
3/6/19	3008-9901	Check	180	32424		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	77.10	319,377.69
3/6/19	3008-9901	Check	181	32425		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.27	319,347.42
3/6/19	3008-9901	Check	182	32426		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	27.73	319,319.69
3/6/19	3008-9901	Check	183	32427		Check	QUILL CORPORATION	AP:ACCT#C6130177	0.00	693.17	318,626.52
3/6/19	3008-9901	Check	184	32428		Check	THE COURIER	AP:FEBRUARY PDF'S	0.00	50.00	318,576.52
3/6/19	3008-9901	Check	185	32429		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	135.88	318,440.64
3/6/19	3008-9901	Check	186	32430		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	111.51	318,329.13
3/6/19	3008-9901	Check	187	32431		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.68	317,941.45
3/6/19	3008-9901	Check	188	32432		Check	MELISSA SANDERS	AP:AR LIBRARY LEAD	0.00	59.08	317,882.37
3/6/19	3008-9901	Check	189	32433		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,000.00	311,882.37
3/6/19	3008-9901	Check	190	32434		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.40	311,580.97
3/6/19	3008-9905	No Check	192	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,946.91	307,634.06
3/8/19	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,843.46	0.00	316,477.52
3/8/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	176.87	316,300.65
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	STOUDT, KAREN L	PR:Employee Payroll	0.00	157.26	332,788.05
3/13/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	778.85	332,009.20
3/13/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	176.29	331,832.91
3/13/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	256.27	331,576.64
3/13/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	331,474.37
3/13/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	331,190.29
3/13/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	337.13	330,853.16
3/13/19	3008-9901	Check	193	32502		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	4,578.00	326,275.16
3/13/19	3008-9901	Check	194	32503		Check	OCLC, INC.	AP:CATALOGING/MET	0.00	336.12	325,939.04
3/13/19	3008-9901	Check	195	32504		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	300.00	325,639.04
3/13/19	3008-9901	Check	196	32505		Check	WALMART COMMUNITY/SYNCB	AP:ACCT # ENDING 08	0.00	143.11	325,495.93
3/13/19	3008-9901	Check	197	32506		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	11.72	325,484.21
3/13/19	3008-9901	Check	198	32507		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	116.85	325,367.36
3/13/19	3008-9901	Check	199	32508		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	161.10	325,206.26
3/13/19	3008-9901	Check	200	32509		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	325,039.21
3/13/19	3008-9901	Check	201	32510		Check	ENTERGY	AP:ACCT# 710558	0.00	180.93	324,858.28
3/13/19	3008-9901	Check	202	32511		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	324,818.27
3/13/19	3008-9901	Check	203	32512		Check	ERIC HARRIS	AP:FEB WINDOW CLE	0.00	164.00	324,654.27
3/13/19	3008-9901	Check	204	32513		Check	ENTERGY	AP:ACCT# 501635	0.00	83.38	324,570.89
3/13/19	3008-9901	Check	205	32514		Check	DEMCO INC	AP:ACCT# 030089214	0.00	517.99	324,052.90
3/13/19	3008-9901	Check	206	32515		Check	CAROLYN RUSSELL	AP:MARCH LIB CLEANI	0.00	20.00	324,032.90
3/13/19	3008-9901	Check	207	32516		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	241.60	323,791.30
3/13/19	3008-9901	Check	208	32517		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	323,773.80
3/13/19	3008-9901	Check	209	32518		Check	GENEALOGICAL PUBLISHING CO	AP:ACCT# 47182	0.00	233.50	323,540.30
3/13/19	3008-9901	Check	210	32519		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,510.47	322,029.83
3/14/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/8-14/19 Settlement	9,875.59	0.00	331,905.42
3/14/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/8-14/19 Settlement	0.00	197.51	331,707.91
3/15/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	806.21	0.00	332,514.12
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

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	307,576.26
3/27/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	307.54	307,268.72
3/27/19	3008-9901	Check	238	32559		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	64.00	307,204.72
3/27/19	3008-9901	Check	239	32560		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	222.11	306,982.61
3/27/19	3008-9901	Check	240	32561		Check	THE COURIER	AP:ACCT# 90062634	0.00	48.90	306,933.71
3/27/19	3008-9901	Check	241	32562		Check	CAROLYN RUSSELL	AP:CLEANED THE HEC	0.00	20.00	306,913.71
3/27/19	3008-9901	Check	242	32563		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	577.63	306,336.08
3/27/19	3008-9901	Check	243	32564		Check	SYNCB/AMAZON	AP:ACT# ENDING 1581	0.00	285.61	306,050.47
3/27/19	3008-9901	Check	244	32565		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	14.16	306,036.31
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 248-Legal Shield	0.00	135.30	305,901.01
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-Liberty Natio	0.00	202.14	305,698.87
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-QualChoice	0.00	2,519.22	303,179.65
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-OneDigital	0.00	1,608.28	301,571.37
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 255-Aflac Emp De	0.00	841.47	300,729.90
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 256-STD	0.00	221.56	300,508.34
3/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 258-LTD	0.00	230.45	300,277.89
3/29/19	3008-9901	Check	246	32614		Check	WAGEWORKS, INC.	AP:FSA DEDUCTION F	0.00	123.07	300,154.82
3/29/19	3008-9901	Check	247	32615		Check	VALIC	AP:DEFERRED COMP	0.00	110.00	300,044.82
3/29/19	3008-9905	No Check	249	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	166.00	299,878.82
3/29/19	3008-9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,478.14	294,400.68
3/29/19	3008-9905	No Check	251	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,523.93	292,876.75
3/29/19	3008-9905	No Check	257	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,005.46	288,871.29
3/31/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	835.21	0.00	289,706.50
3/31/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	16.70	289,689.80
4/1/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/19 Settlement	7,647.47	0.00	297,337.27
4/1/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/26-31/19 Settlement	0.00	152.95	297,184.32
4/1/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,475.37	0.00	298,659.69
4/1/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	29.51	298,630.18
4/1/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,521.54	0.00	300,151.72
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/23/19	3008-8757	Refund/Reimbursement			523	Receipt	Pitney Bowes	Reimb.	155.13	0.00	377,526.73
4/23/19	3008-9901	Check	331	2061		Check	WILLIAM E. DAY	AP:YARD WORK FOR	0.00	150.00	377,376.73
4/23/19	3008-9901	Check	332	2062		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	64.00	377,312.73
4/23/19	3008-9901	Check	333	2063		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	394.03	376,918.70
4/23/19	3008-9901	Check	334	2064		Check	A.C. DOCTOR INC.	AP:SPRING MAINT/PLT	0.00	1,551.13	375,367.57
4/23/19	3008-9901	Check	335	2065		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	21.95	375,345.62
4/23/19	3008-9901	Check	336	2066		Check	OVERDRIVE, INC.	AP:ACCT# 1672-1012	0.00	313.37	375,032.25
4/24/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	300.16	374,732.09
4/24/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	239.71	374,492.38
4/24/19	3008-9900	Payroll	46965	46965		Check	WILEY, ROSELYN J	PR:Employee Payroll	0.00	279.08	374,213.30
4/24/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	374,111.03
4/24/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	292.49	373,818.54
4/24/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	274.93	373,543.61
4/24/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	778.85	372,764.76
4/24/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.82	372,466.94
4/24/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	251.83	372,215.11
4/24/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	191.10	372,024.01
4/24/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	106.50	371,917.51
4/24/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	279.08	371,638.43
4/24/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	370,799.03
4/24/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	370,110.99
4/24/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	368,639.51
4/24/19	3008-9900	Payroll	9999999	9999999		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	192.80	368,446.71
4/24/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	883.46	367,563.25
4/24/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	847.02	366,716.23
4/24/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	365,690.20
4/24/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	211.27	365,478.93
4/24/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	318.53	365,160.40
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

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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	463,187.01
5/8/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	167.94	463,019.07
5/8/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	301.89	462,717.18
5/8/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	461,799.00
5/8/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	460,765.52
5/8/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	460,399.47
5/8/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	199.56	460,199.91
5/8/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	267.76	459,932.15
5/8/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	458,890.81
5/8/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	228.04	458,662.77
5/8/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	244.96	458,417.81
5/8/19	3008-9900	Payroll	9999999	9999999		Check	GRACE, MICHAEL G	PR:Employee Payroll	0.00	321.86	458,095.95
5/8/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	740.33	457,355.62
5/8/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	242.76	457,112.86
5/8/19	3008-9900	Payroll	46986	46986		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	228.04	456,884.82
5/8/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	455,968.60
5/8/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	279.08	455,689.52
5/8/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	386.81	455,302.71
5/8/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	237.29	455,065.42
5/8/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	684.08	454,381.34
5/8/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	453,468.60
5/8/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	186.86	453,281.74
5/8/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	452,458.10
5/8/19	3008-9901	Check	351	33046		Check	SDH DRUG TESTING	AP:NON DOT TEST	0.00	27.00	452,431.10
5/8/19	3008-9901	Check	352	33047		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	12.01	452,419.09
5/8/19	3008-9901	Check	353	33048		Check	CENTER POINT LARGE PRINT	AP:BOOK PURCHASE	0.00	68.31	452,350.78
5/8/19	3008-9901	Check	354	33049		Check	SYSTEM CHEMICAL INC	AP:2 PLY KITCHEN RO	0.00	66.82	452,283.96
5/8/19	3008-9901	Check	355	33050		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	117.68	452,166.28
5/8/19	3008-9901	Check	356	33051		Check	ENTERGY	AP:ACCT# 642827	0.00	752.29	451,413.99
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	361	33056		Check	NEW ENGLAND HISTORIC GENEA	AP:ACCT# 629323	0.00	200.00	450,970.39
5/8/19	3008-9901	Check	362	33057		Check	WALMART COMMUNITY/SYNCB	AP:FLASHLIGHT/SPRA	0.00	10.32	450,960.07
5/8/19	3008-9901	Check	363	33058		Check	RUSSELLVILLE JANITORIAL SERV	AP:CARPET CLEANIN	0.00	1,230.61	449,729.46
5/8/19	3008-9901	Check	364	33059		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	24.00	449,705.46
5/8/19	3008-9901	Check	365	33060		Check	WALMART COMMUNITY/SYNCB	AP:COMP BOOD	0.00	2.15	449,703.31
5/8/19	3008-9901	Check	366	33061		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	449,373.31
5/8/19	3008-9901	Check	367	33062		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.10	448,986.21
5/8/19	3008-9901	Check	368	33063		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.10	448,685.11
5/8/19	3008-9901	Check	369	33064		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	267.87	448,417.24
5/8/19	3008-9901	Check	370	33065		Check	WILLIAM E. DAY	AP:YARD WORK AT RS	0.00	150.00	448,267.24
5/8/19	3008-9901	Check	371	33066		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	215.00	448,052.24
5/8/19	3008-9901	Check	372	33067		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	50.08	448,002.16
5/8/19	3008-9901	Check	373	33068		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	48.96	447,953.20
5/8/19	3008-9901	Check	374	33069		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	280.67	447,672.53
5/8/19	3008-9901	Check	375	33070		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	447,517.40
5/8/19	3008-9901	Check	376	33071		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	447,477.40
5/8/19	3008-9901	Check	377	33072		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	24.34	447,453.06
5/8/19	3008-9901	Check	378	33073		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	32.84	447,420.22
5/8/19	3008-9901	Check	379	33074		Check	AMIGOS LIBRARY SERVICES	AP:MEMBERSHIP FEE	0.00	1,000.00	446,420.22
5/8/19	3008-9901	Check	380	33075		Check	AMERICAN LIBRARY ASSOCIATIO	AP:ONLINE COURSE LI	0.00	175.00	446,245.22
5/8/19	3008-9901	Check	381	33076		Check	BONNY HILL	AP:MAY CLASS	0.00	40.00	446,205.22
5/8/19	3008-9901	Check	382	33077		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	170.95	446,034.27
5/8/19	3008-9901	Check	383	33078		Check	CENTERPOINT ENERGY	AP:ACC 203822-2	0.00	66.15	445,968.12
5/8/19	3008-9901	Check	384	33079		Check	UNIQUE MANAGEMENT SERVICE	AP:UNIQUE MANAGEM	0.00	304.30	445,663.82
5/8/19	3008-9901	Check	385	33080		Check	DALENE SCHRIER	AP:MEALS FOR AR LIB	0.00	20.00	445,643.82
5/8/19	3008-9901	Check	386	33081		Check	ENTERGY	AP:ACCT# 710558	0.00	227.12	445,416.70
5/8/19	3008-9901	Check	387	33082		Check	SYNCB/AMAZON	AP:SYNCB/AMAZON	0.00	257.65	445,159.05
5/8/19	3008-9901	Check	388	33083		Check	COMPUTE INC	AP:COMPUTE INC	0.00	27.24	445,131.81
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	WALDO, BRANDY N	PR:Employee Payroll	0.00	260.55	432,721.97
5/22/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	245.80	432,476.17
5/22/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	833.52	431,642.65
5/22/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	325.55	431,317.10
5/22/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	431,025.52
5/22/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	430,796.36
5/22/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	154.76	430,641.60
5/22/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	165.72	430,475.88
5/22/19	3008-9900	Payroll	47020	47020		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	290.44	430,185.44
5/22/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	429,346.04
5/22/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	428,658.00
5/22/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	427,186.52
5/22/19	3008-9900	Payroll	9999999	9999999		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	160.80	427,025.72
5/22/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	883.46	426,142.26
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	425,223.27
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	424,197.24
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	179.25	424,017.99
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	293.56	423,724.43
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	422,806.25
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	421,772.77
5/22/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	421,406.72
5/22/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	180.51	421,226.21
5/22/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	282.54	420,943.67
5/22/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	419,902.33
5/22/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	215.04	419,687.29
5/22/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	249.12	419,438.17
5/22/19	3008-9900	Payroll	9999999	9999999		Check	GRACE, MICHAEL G	PR:Employee Payroll	0.00	297.82	419,140.35
5/22/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	506.74	418,633.61
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	CARDENAS, ANGELA M	PR:Employee Payroll	0.00	64.07	416,724.02
5/22/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	416,416.48
5/22/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	415,698.84
5/22/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	414,786.10
5/22/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	191.10	414,595.00
5/22/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	413,771.36
5/22/19	3008-9901	Check	418	2438		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	381.00	413,390.36
5/22/19	3008-9901	Check	419	2439		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	412,886.86
5/22/19	3008-9901	Check	420	2440		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	74.08	412,812.78
5/22/19	3008-9901	Check	421	2441		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	135.75	412,677.03
5/22/19	3008-9901	Check	422	2442		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	54.50	412,622.53
5/22/19	3008-9901	Check	423	2443		Check	THE COURIER	AP:ACCT# 90062634	0.00	470.00	412,152.53
5/22/19	3008-9901	Check	424	2444		Check	AMERICAN ASSOC FOR STATE &	AP:ONLINE WORKSHO	0.00	85.00	412,067.53
5/22/19	3008-9901	Check	425	2445		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	98.50	411,969.03
5/22/19	3008-9901	Check	426	2446		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT#7-05752-230	0.00	64.00	411,905.03
5/22/19	3008-9901	Check	427	2447		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	111.08	411,793.95
5/22/19	3008-9901	Check	428	2448		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	411,773.95
5/22/19	3008-9901	Check	429	2449		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	725.85	411,048.10
5/24/19	3008-9901	Check	432	2480		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	123.07	410,925.03
5/24/19	3008-9901	Check	433	2481		Check	VALIC	AP:DEFERRED COMP	0.00	110.00	410,815.03
5/24/19	3008-9905	No Check	434	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/26	0.00	166.00	410,649.03
5/24/19	3008-9905	No Check	435	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,409.81	409,239.22
5/24/19	3008-9905	No Check	436	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,130.49	404,108.73
5/24/19	3008-9905	No Check	440	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,846.66	400,262.07
5/25/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/17-23/19 Settlement	3,892.47	0.00	404,154.54
5/25/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/17-23/19 Settlement	0.00	77.85	404,076.69
5/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 437-OneDigital	0.00	1,128.14	402,948.55
5/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 438-Aflac Emp De	0.00	521.40	402,427.15
5/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 439-Liberty Natio	0.00	134.76	402,292.39
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	STARCHER, MARGARET A	PR:Employee Payroll	0.00	202.82	404,397.39
6/5/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	404,168.23
6/5/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	68.34	404,099.89
6/5/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	299.89	403,800.00
6/5/19	3008-9900	Payroll	47055	47055		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	307.52	403,492.48
6/5/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	402,653.08
6/5/19	3008-9900	Payroll	47054	47054		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	161.48	402,491.60
6/5/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	401,803.56
6/5/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	400,332.08
6/5/19	3008-9900	Payroll	47053	47053		Check	PEEVY-SINGLETON, LALIA D	PR:Employee Payroll	0.00	127.65	400,204.43
6/5/19	3008-9900	Payroll	9999999	9999999		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	185.94	400,018.49
6/5/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	893.71	399,124.78
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	398,205.79
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	397,179.76
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	152.86	397,026.90
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	299.80	396,727.10
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	395,808.92
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	394,775.44
6/5/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	394,458.09
6/5/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	89.59	394,368.50
6/5/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	137.30	394,231.20
6/5/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	393,189.86
6/5/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	166.07	393,023.79
6/5/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	219.94	392,803.85
6/5/19	3008-9900	Payroll	9999999	9999999		Check	GRACE, MICHAEL G	PR:Employee Payroll	0.00	79.01	392,724.84
6/5/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	850.22	391,874.62
6/5/19	3008-9900	Payroll	47052	47052		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	296.46	391,578.16
6/5/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	390,661.94
6/5/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	167.83	390,494.11
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	387,866.13
6/5/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	208.01	387,658.12
6/5/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	386,834.48
6/5/19	3008-9901	Check	456	2685		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ATKIN	0.00	17.50	386,816.98
6/5/19	3008-9901	Check	457	2686		Check	MELISSA SANDERS	AP:TRAVEL & MEAL/LI	0.00	60.68	386,756.30
6/5/19	3008-9901	Check	458	2687		Check	SYSTEM CHEMICAL INC	AP:BROWN MULTIFOL	0.00	40.88	386,715.42
6/5/19	3008-9901	Check	459	2688		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	31.60	386,683.82
6/5/19	3008-9901	Check	460	2689		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.51	386,673.31
6/5/19	3008-9901	Check	461	2690		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	386,649.31
6/5/19	3008-9901	Check	462	2691		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	27.24	386,622.07
6/5/19	3008-9901	Check	463	2692		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	77.10	386,544.97
6/5/19	3008-9901	Check	464	2693		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	22.40	386,522.57
6/5/19	3008-9901	Check	465	2694		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	21.01	386,501.56
6/5/19	3008-9901	Check	466	2695		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.88	386,467.68
6/5/19	3008-9901	Check	467	2696		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	345.00	386,122.68
6/5/19	3008-9901	Check	468	2697		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.10	385,735.58
6/5/19	3008-9901	Check	469	2698		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.10	385,434.48
6/5/19	3008-9901	Check	470	2699		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	70.85	385,363.63
6/5/19	3008-9901	Check	471	2700		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	107.25	385,256.38
6/5/19	3008-9901	Check	472	2701		Check	AMERICAN LIBRARY ASSOCIATIO	AP:ALCTS WEB COUR	0.00	278.00	384,978.38
6/5/19	3008-9901	Check	473	2702		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	267.25	384,711.13
6/7/19	3008-7008	Library State Aid			715	Receipt	State Of Arkansas	4th Qtr Settlement	28,957.00	0.00	413,668.13
6/7/19	3008-7008	Library State Aid			715	Comm Rec Out	State Of Arkansas	4th Qtr Settlement	0.00	579.14	413,088.99
6/7/19	3008-7220	State Land Redemption				Transfer In	Transfer from 6007-7220 State Land	June Settlement	59.79	0.00	413,148.78
6/7/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	1.20	413,147.58
6/7/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 477	0.00	318.87	412,828.71
6/7/19	3008-9901	Check	475	2763		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	412,718.71
6/7/19	3008-9901	Check	476	2764		Check	WAGEWORKS, INC.	AP:FSA DEDUCTION F	0.00	123.07	412,595.64
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	189.47	412,666.46
6/10/19	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 3001-7004 Collector's	2018 Final Settlement	126.68	0.00	412,793.14
6/10/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	2018 Final Settlement	0.00	2.53	412,790.61
6/10/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-7/19 Settlement	5,009.68	0.00	417,800.29
6/10/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-7/19 Settlement	0.00	100.19	417,700.10
6/12/19	3008-9901	Check	481	2827		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALLS/K	0.00	1,043.15	416,656.95
6/12/19	3008-9901	Check	482	2828		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	642.25	416,014.70
6/12/19	3008-9901	Check	483	2829		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	415,889.70
6/12/19	3008-9901	Check	484	2830		Check	JOHNSON CONTROLS FIRE PROT	AP:SERVICE CALL	0.00	289.94	415,599.76
6/12/19	3008-9901	Check	485	2831		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	32.81	415,566.95
6/12/19	3008-9901	Check	486	2832		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	29.41	415,537.54
6/12/19	3008-9901	Check	487	2833		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,961.95	409,575.59
6/12/19	3008-9901	Check	488	2834		Check	BONNY HILL	AP:JULY 5, 2019 CLAS	0.00	40.00	409,535.59
6/12/19	3008-9901	Check	489	2835		Check	BURRIS INC	AP:ACCT# B482000	0.00	8.16	409,527.43
6/12/19	3008-9901	Check	490	2836		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	28.77	409,498.66
6/12/19	3008-9901	Check	491	2837		Check	MICROMARKETING LLC	AP:ACCT# 11368	0.00	95.97	409,402.69
6/12/19	3008-9901	Check	492	2838		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	393.05	409,009.64
6/12/19	3008-9901	Check	493	2839		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	179.00	408,830.64
6/12/19	3008-9901	Check	494	2840		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	6.86	408,823.78
6/12/19	3008-9901	Check	495	2841		Check	ARKANSAS LIBRARY ASSOCIATI	AP:RENEWAL FOR S.	0.00	85.00	408,738.78
6/12/19	3008-9901	Check	496	2842		Check	WILLIAM E. DAY	AP:YARD WORK FOR 6	0.00	150.00	408,588.78
6/12/19	3008-9901	Check	497	2843		Check	OCLC, INC.	AP:CATALOGING/SUB	0.00	336.12	408,252.66
6/12/19	3008-9901	Check	498	2844		Check	ENTERGY	AP:ACCT# 501635	0.00	96.66	408,156.00
6/12/19	3008-9901	Check	499	2845		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	408,115.99
6/12/19	3008-9901	Check	500	2846		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	407,951.99
6/12/19	3008-9901	Check	501	2847		Check	ENTERGY	AP:ACCT# 710558	0.00	307.70	407,644.29
6/12/19	3008-9901	Check	502	2848		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.93	407,625.36
6/12/19	3008-9901	Check	503	2849		Check	THE COURIER	AP:ACCT# 90062634	0.00	940.00	406,685.36
6/13/19	3008-8735	Library Miscellaneous Fees			747	Receipt	Pope County Library	May Settlement	2,595.92	0.00	409,281.28
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,087.66	0.00	452,223.48
6/30/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	21.75	452,201.73
7/2/19	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	1,767.83	0.00	453,969.56
7/2/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	June Settlement	0.00	35.36	453,934.20
7/2/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	765.27	0.00	454,699.47
7/2/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	15.31	454,684.16
7/2/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	315.16	0.00	454,999.32
7/2/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	6.30	454,993.02
7/2/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	261.90	454,731.12
7/2/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	454,628.85
7/2/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	224.24	454,404.61
7/2/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	212.24	454,192.37
7/2/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	453,406.85
7/2/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	303.36	453,103.49
7/2/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	452,772.16
7/2/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	452,543.00
7/2/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	171.71	452,371.29
7/2/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	329.00	452,042.29
7/2/19	3008-9900	Payroll	47109	47109		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	333.00	451,709.29
7/2/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	450,869.89
7/2/19	3008-9900	Payroll	47108	47108		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	325.55	450,544.34
7/2/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	449,856.30
7/2/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	448,384.82
7/2/19	3008-9900	Payroll	47107	47107		Check	PEEVY-SINGLETON, LALIA D	PR:Employee Payroll	0.00	266.60	448,118.22
7/2/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	447,226.01
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	446,307.02
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	445,280.99
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	49.12	445,231.87
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	838.40	444,393.47
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	443,475.29
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	442,441.81
7/2/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	442,075.76
7/2/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	266.60	441,809.16

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	282.54	441,526.62
7/2/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	440,485.28
7/2/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	256.98	440,228.30
7/2/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	203.01	440,025.29
7/2/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	785.42	439,239.87
7/2/19	3008-9900	Payroll	47106	47106		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	289.06	438,950.81
7/2/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	438,034.59
7/2/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	205.89	437,828.70
7/2/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	443.54	437,385.16
7/2/19	3008-9900	Payroll	9999999	9999999		Check	CARDENAS, ANGELA M	PR:Employee Payroll	0.00	332.09	437,053.07
7/2/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	303.85	436,749.22
7/2/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	436,031.58
7/2/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	435,118.84
7/2/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	214.35	434,904.49
7/2/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	434,080.85
7/3/19	3008-9901	Check	550	3216		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127500	0.00	71.16	434,009.69
7/3/19	3008-9901	Check	551	3217		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBER ID# 10326	0.00	382.00	433,627.69
7/3/19	3008-9901	Check	552	3218		Check	WILLIAM E. DAY	AP:ALL YARD WORK F	0.00	150.00	433,477.69
7/3/19	3008-9901	Check	553	3219		Check	EDWARD G. HINKELMAN - WORL	AP:ACCT# 11186	0.00	500.00	432,977.69
7/3/19	3008-9901	Check	554	3220		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	432,957.69
7/3/19	3008-9901	Check	555	3221		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.37	432,946.32
7/3/19	3008-9901	Check	556	3222		Check	SYSTEM CHEMICAL INC	AP:TISSUE/GLOVES/B	0.00	213.13	432,733.19
7/3/19	3008-9901	Check	557	3223		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	27.24	432,705.95
7/3/19	3008-9901	Check	558	3224		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	60.40	432,645.55
7/3/19	3008-9901	Check	559	3225		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	36.00	432,609.55
7/3/19	3008-9901	Check	560	3226		Check	ASSOCIATION FOR RURAL & SMA	AP:RENEWING FOR S.	0.00	49.00	432,560.55
7/3/19	3008-9901	Check	561	3227		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	300.00	432,260.55
7/3/19	3008-9901	Check	562	3228		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.96	432,242.59
7/3/19	3008-9901	Check	563	3229		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.83	432,224.76
7/3/19	3008-9901	Check	564	3230		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.62	431,916.14
7/3/19	3008-9901	Check	565	3231		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	389.82	431,526.32
7/3/19	3008-9901	Check	566	3232		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	268.11	431,258.21

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	3008-9901	Check	567	3233		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	431,234.21
7/3/19	3008-9901	Check	568	3234		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	431,124.21
7/3/19	3008-9901	Check	569	3235		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	431,001.14
7/3/19	3008-9905	No Check	570	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/7/	0.00	214.00	430,787.14
7/3/19	3008-9905	No Check	571	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,400.64	425,386.50
7/3/19	3008-9905	No Check	572	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,120.74	421,265.76
7/5/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	64.10	0.00	421,329.86
7/5/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	1.28	421,328.58
7/8/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-5/19 Settlement	1,601.21	0.00	422,929.79
7/8/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-5/19 Settlement	0.00	32.02	422,897.77
7/9/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	114.25	0.00	423,012.02
7/9/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	2.29	423,009.73
7/10/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/6-10/19 Settlement	561.87	0.00	423,571.60
7/10/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/6-10/19 Settlement	0.00	11.24	423,560.36
7/10/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 594-QualChoice	0.00	6,655.95	416,904.41
7/10/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 595-Group Life	0.00	56.84	416,847.57
7/10/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 593	0.00	185.94	416,661.63
7/10/19	3008-9901	Check	573	3335		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/ALA	0.00	239.75	416,421.88
7/10/19	3008-9901	Check	574	3336		Check	CENTERPOINT ENERGY	AP:203822-2	0.00	18.93	416,402.95
7/10/19	3008-9901	Check	575	3337		Check	ENTERGY	AP:ACCT# 710558	0.00	424.79	415,978.16
7/10/19	3008-9901	Check	576	3338		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	181.89	415,796.27
7/10/19	3008-9901	Check	577	3339		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	415,671.27
7/10/19	3008-9901	Check	578	3340		Check	THE COURIER	AP:ACCT# 90062634	0.00	280.00	415,391.27
7/10/19	3008-9901	Check	579	3341		Check	ERIC HARRIS	AP:JUNE WINDOW CL	0.00	164.00	415,227.27
7/10/19	3008-9901	Check	580	3342		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	415,198.44
7/10/19	3008-9901	Check	581	3343		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES-LY	0.00	26.16	415,172.28
7/10/19	3008-9901	Check	582	3344		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	143.20	415,029.08
7/10/19	3008-9901	Check	583	3345		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	32.22	414,996.86
7/10/19	3008-9901	Check	584	3346		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	32.55	414,964.31
7/10/19	3008-9901	Check	585	3347		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DOVE	0.00	17.50	414,946.81
7/10/19	3008-9901	Check	586	3348		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	289.94	414,656.87
7/10/19	3008-9901	Check	587	3349		Check	OCLC, INC.	AP:CAT & META SUB	0.00	336.12	414,320.75
7/10/19	3008-9901	Check	588	3350		Check	KRISTIN PEARSON	AP:TEEN/ADLT SVCS	0.00	12.02	414,308.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	3008-9901	Check	589	3351		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	414,268.72
7/10/19	3008-9901	Check	590	3352		Check	TAMMY MONTJOY	AP:SKY LAB IN HECTO	0.00	16.80	414,251.92
7/10/19	3008-9901	Check	591	3353		Check	WILLIAM E. DAY	AP:YARD WORK FOR J	0.00	150.00	414,101.92
7/10/19	3008-9901	Check	592	3354		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	219.49	413,882.43
7/12/19	3008-8735	Library Miscellaneous Fees			885	Receipt	Pope County Library	June Settlement	2,008.68	0.00	415,891.11
7/12/19	3008-8735	Library Miscellaneous Fees			885	Comm Rec Out	Pope County Library	June Settlement	0.00	40.17	415,850.94
7/16/19	3008-9901	Check	596	3438		Check	ENTERGY	AP:ACCT# 501635	0.00	110.26	415,740.68
7/16/19	3008-9901	Check	597	3439		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	180.93	415,559.75
7/16/19	3008-9901	Check	598	3440		Check	CHARLIES' DOES IT ALL, INC.	AP:TROUBLE SHOOT	0.00	60.00	415,499.75
7/16/19	3008-9901	Check	599	3441		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	415,479.75
7/16/19	3008-9901	Check	600	3442		Check	INGRAM LIBRARY SERVICES	AP:CUSTID# 2004220	0.00	4,819.73	410,660.02
7/16/19	3008-9901	Check	601	3443		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	6.54	410,653.48
7/16/19	3008-9901	Check	602	3444		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	410,632.48
7/16/19	3008-9901	Check	603	3445		Check	THE COURIER	AP:COURIER MAY & J	0.00	100.00	410,532.48
7/16/19	3008-9901	Check	604	3446		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,928.62	408,603.86
7/16/19	3008-9901	Check	605	3447		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	350.78	408,253.08
7/16/19	3008-9901	Check	606	3448		Check	ARKANSAS TECH UNIVERSITY	AP:STAR LAB RENTAL	0.00	100.00	408,153.08
7/16/19	3008-9901	Check	607	3449		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	408,129.08
7/16/19	3008-9901	Check	608	3450		Check	ENTERGY	AP:ACCT# 601708	0.00	242.46	407,886.62
7/16/19	3008-9901	Check	609	3451		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	139.80	407,746.82
7/16/19	3008-9901	Check	610	3452		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	35.97	407,710.85
7/16/19	3008-9901	Check	611	3453		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	129.90	407,580.95
7/16/19	3008-9901	Check	612	3454		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.01	407,562.94
7/16/19	3008-9901	Check	613	3455		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	310.35	407,252.59
7/17/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	174.94	407,077.65
7/17/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	273.00	406,804.65
7/17/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	406,702.38
7/17/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	313.28	406,389.10
7/17/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	203.78	406,185.32
7/17/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	405,399.80
7/17/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	268.68	405,131.12
7/17/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	404,839.54

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	404,610.38
7/17/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	139.70	404,470.68
7/17/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	279.08	404,191.60
7/17/19	3008-9900	Payroll	47139	47139		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	237.06	403,954.54
7/17/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	403,115.14
7/17/19	3008-9900	Payroll	47138	47138		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	249.96	402,865.18
7/17/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	402,177.14
7/17/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	400,705.66
7/17/19	3008-9900	Payroll	47137	47137		Check	PEEVY-SINGLETON, LALIA D	PR:Employee Payroll	0.00	235.41	400,470.25
7/17/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	399,578.04
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	398,659.05
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	397,633.02
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	106.50	397,526.52
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	857.20	396,669.32
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	395,751.14
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	394,717.66
7/17/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	394,400.31
7/17/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	212.24	394,188.07
7/17/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	282.54	393,905.53
7/17/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	392,864.19
7/17/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	338.93	392,525.26
7/17/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	232.48	392,292.78
7/17/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	852.85	391,439.93
7/17/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	12.82	391,427.11
7/17/19	3008-9900	Payroll	47136	47136		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	218.80	391,208.31
7/17/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	390,292.09
7/17/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	279.08	390,013.01
7/17/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.99	389,663.02
7/17/19	3008-9900	Payroll	9999999	9999999		Check	CARDENAS, ANGELA M	PR:Employee Payroll	0.00	209.01	389,454.01
7/17/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	270.57	389,183.44
7/17/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	388,465.80
7/17/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	387,553.06
7/17/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	146.69	387,406.37

Fund Ledger Transactions By Fund (FY2019)

11/11/2019 7:54 PM
Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	386,582.73
7/18/19	3008-9901	Check	172	26028		Void Check	SHERRY SIMPSON		0.00	(9.69)	386,592.42
7/19/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/11-19/19 Settlement	3,590.53	0.00	390,182.95
7/19/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/11-19/19 Settlement	0.00	71.81	390,111.14
7/19/19	3008-9901	Check	615	3491		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	390,001.14
7/19/19	3008-9901	Check	616	3492		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	389,878.07
7/19/19	3008-9905	No Check	617	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/21	0.00	264.00	389,614.07
7/19/19	3008-9905	No Check	618	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,351.94	384,262.13
7/19/19	3008-9905	No Check	619	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,144.56	380,117.57
7/24/19	3008-9901	Check	620	3547		Check	ATU ASBTDC	AP:QUICKBOOKS DES	0.00	130.00	379,987.57
7/24/19	3008-9901	Check	621	3548		Check	ARKANSAS TECH UNIVERSITY	AP:VEX IQ FOR BEGIN	0.00	100.00	379,887.57
7/24/19	3008-9901	Check	622	3549		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	225.86	379,661.71
7/24/19	3008-9901	Check	623	3550		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 8	0.00	64.00	379,597.71
7/24/19	3008-9901	Check	624	3551		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	154.59	379,443.12
7/24/19	3008-9901	Check	625	3552		Check	WALMART COMMUNITY/SYNCB	AP:BLOWER/TOILET B	0.00	155.19	379,287.93
7/24/19	3008-9901	Check	626	3553		Check	CENTER POINT LARGE PRINT	AP:JULY,AUGUST,SEP	0.00	89.28	379,198.65
7/24/19	3008-9901	Check	627	3554		Check	WILLIAM E. DAY	AP:YARD WORK FOR 7	0.00	150.00	379,048.65
7/24/19	3008-9901	Check	628	3555		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	603.59	378,445.06
7/24/19	3008-9901	Check	629	3556		Check	ASSOCIATION FOR RURAL & SMA	AP:LIB STAFF LEVEL 1	0.00	49.00	378,396.06
7/24/19	3008-9901	Check	630	3557		Check	OVERDRIVE, INC.	AP:CUST ID# 1627-101	0.00	335.85	378,060.21
7/24/19	3008-9901	Check	631	3558		Check	EBSCO	AP:ACCT# BR-F-82541-	0.00	151.99	377,908.22
7/24/19	3008-9901	Check	632	3559		Check	TABLEAU SOFTWARE, INC	AP:TRAINING-ELEARN	0.00	120.00	377,788.22
7/25/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-STD	0.00	183.14	377,605.08
7/29/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 634-LTD	0.00	156.71	377,448.37
7/30/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-25/19 Settlement	2,688.69	0.00	380,137.06
7/30/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/20-25/19 Settlement	0.00	53.77	380,083.29
7/30/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	212.44	379,870.85
7/30/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	282.24	379,588.61
7/30/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	379,486.34
7/30/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	168.71	379,317.63
7/30/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	241.64	379,075.99
7/30/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	378,290.47

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	284.87	378,005.60
7/30/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	377,674.27
7/30/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	377,445.11
7/30/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	211.27	377,233.84
7/30/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	283.25	376,950.59
7/30/19	3008-9900	Payroll	47166	47166		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	228.51	376,722.08
7/30/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	375,882.68
7/30/19	3008-9900	Payroll	47165	47165		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	237.48	375,645.20
7/30/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	374,957.16
7/30/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,336.88	373,620.28
7/30/19	3008-9900	Payroll	47164	47164		Check	PEEVY-SINGLETON, LALIA D	PR:Employee Payroll	0.00	277.01	373,343.27
7/30/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	372,451.06
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	371,532.07
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	370,506.04
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	34.17	370,471.87
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	848.40	369,623.47
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	368,705.29
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	367,671.81
7/30/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	367,305.76
7/30/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	256.20	367,049.56
7/30/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	137.30	366,912.26
7/30/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	365,870.92
7/30/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	330.93	365,539.99
7/30/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	287.28	365,252.71
7/30/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	436.47	364,816.24
7/30/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	12.82	364,803.42
7/30/19	3008-9900	Payroll	47163	47163		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	303.85	364,499.57
7/30/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	363,583.35
7/30/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	283.25	363,300.10
7/30/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	386.81	362,913.29
7/30/19	3008-9900	Payroll	9999999	9999999		Check	CARDENAS, ANGELA M	PR:Employee Payroll	0.00	315.44	362,597.85
7/30/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	285.36	362,312.49
7/30/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	361,594.85

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	360,682.11
7/30/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	144.57	360,537.54
7/30/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	359,713.90
7/31/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,015.95	0.00	360,729.85
7/31/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	20.32	360,709.53
8/1/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/26-31/19 Settlement	2,556.22	0.00	363,265.75
8/1/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/26-31/19 Settlement	0.00	51.12	363,214.63
8/1/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	446.09	0.00	363,660.72
8/1/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	8.92	363,651.80
8/1/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	449.40	0.00	364,101.20
8/1/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	8.99	364,092.21
8/1/19	3008-9901	Check	636	33209		Check	ENTERGY	AP:ACCT#	0.00	158.89	363,933.32
8/1/19	3008-9901	Check	637	33210		Check	ENTERGY	AP:ACCT# 642827	0.00	1,284.95	362,648.37
8/1/19	3008-9901	Check	638	33211		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	236.50	362,411.87
8/1/19	3008-9901	Check	639	33212		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	107.91	362,303.96
8/1/19	3008-9901	Check	640	33213		Check	SYSTEM CHEMICAL INC	AP:BROWN MULTIFOL	0.00	72.21	362,231.75
8/1/19	3008-9901	Check	641	33214		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	362,211.75
8/2/19	3008-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	84.49	0.00	362,296.24
8/2/19	3008-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	1.69	362,294.55
8/2/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 647-Legal Shield	0.00	109.05	362,185.50
8/2/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 648-Aflac Emp De	0.00	782.10	361,403.40
8/2/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 650-Liberty Natio	0.00	202.14	361,201.26
8/2/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 651-OneDigital	0.00	4,155.79	357,045.47
8/2/19	3008-9901	Check	642	3668		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	356,935.47
8/2/19	3008-9901	Check	643	3669		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	356,812.40
8/2/19	3008-9905	No Check	644	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,290.95	351,521.45
8/2/19	3008-9905	No Check	645	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,232.22	349,289.23
8/2/19	3008-9905	No Check	646	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/4/	0.00	264.00	349,025.23
8/2/19	3008-9905	No Check	649	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,993.94	345,031.29
8/5/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	785.05	0.00	345,816.34
8/5/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	15.70	345,800.64
8/5/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	19.80	0.00	345,820.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	0.40	345,820.04
8/5/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	304.30	0.00	346,124.34
8/5/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	6.09	346,118.25
8/6/19	3008-7213	Excess Commission- Collector				Taxes In	Transfer from 1000-7213 General	2018 Final Tax Settleme	183.91	0.00	346,302.16
8/6/19	3008-7213	Excess Commission- Collector				TR Com Out	Transfer to 3008-7213 County Librar	2018 Final Tax Settleme	0.00	3.68	346,298.48
8/7/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	404.55	0.00	346,703.03
8/7/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	8.09	346,694.94
8/7/19	3008-9901	Check	652	3750		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	346,539.81
8/7/19	3008-9901	Check	653	3751		Check	WILLIAM E. DAY	AP:YARD WORK 08/04/	0.00	150.00	346,389.81
8/7/19	3008-9901	Check	654	3752		Check	UNIQUE LINEN SERVICE	AP:DOOR MAT-DOVER	0.00	21.00	346,368.81
8/7/19	3008-9901	Check	655	3753		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	158.04	346,210.77
8/7/19	3008-9901	Check	656	3754		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	284.61	345,926.16
8/7/19	3008-9901	Check	657	3755		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	349.28	345,576.88
8/7/19	3008-9901	Check	658	3756		Check	ERIC HARRIS	AP:JULY WINDOW CLE	0.00	164.00	345,412.88
8/7/19	3008-9901	Check	659	3757		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	345.00	345,067.88
8/7/19	3008-9901	Check	660	3758		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	513.73	344,554.15
8/7/19	3008-9901	Check	661	3759		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	272.53	344,281.62
8/7/19	3008-9901	Check	662	3760		Check	SUDDENLINK	AP:ACCT# 10001-0827-	0.00	307.45	343,974.17
8/7/19	3008-9901	Check	663	3761		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	79.54	343,894.63
8/7/19	3008-9901	Check	664	3762		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.96	343,876.67
8/7/19	3008-9901	Check	665	3763		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	101.34	343,775.33
8/7/19	3008-9901	Check	666	3764		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.83	343,757.50
8/7/19	3008-9901	Check	667	3765		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	26.48	343,731.02
8/7/19	3008-9901	Check	668	3766		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.68	343,720.34
8/7/19	3008-9901	Check	669	3767		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.47	343,694.87
8/7/19	3008-9901	Check	670	3768		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 00-C11040	0.00	27.33	343,667.54
8/7/19	3008-9901	Check	671	3769		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	65.25	343,602.29
8/7/19	3008-9901	Check	672	3770		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.34	343,567.95
8/7/19	3008-9901	Check	673	3771		Check	ENTERGY	AP:ACCT# 710558	0.00	504.92	343,063.03
8/7/19	3008-9901	Check	674	3772		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.27	343,032.76
8/7/19	3008-9901	Check	675	3773		Check	H&A MAINTENANCE SERVICES, I	AP:REMOVED BULLET	0.00	120.00	342,912.76
8/7/19	3008-9901	Check	676	3774		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	77.10	342,835.66
8/7/19	3008-9901	Check	677	3775		Check	TONY HERNANDEZ	AP:POST SCREWS	0.00	4.24	342,831.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/19	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	459.92	0.00	343,291.34
8/9/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	August Settlement	0.00	9.20	343,282.14
8/9/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/19 Settlement	2,838.80	0.00	346,120.94
8/9/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-8/19 Settlement	0.00	56.78	346,064.16
8/9/19	3008-8735	Library Miscellaneous Fees			1,001	Receipt	Pope County Library	July Settlement	2,249.96	0.00	348,314.12
8/9/19	3008-8735	Library Miscellaneous Fees			1,001	Comm Rec Out	Pope County Library	July Settlement	0.00	45.00	348,269.12
8/9/19	3008-8757	Refund/Reimbursement			1,002	Receipt	Pope County Library	ATU refund	65.00	0.00	348,334.12
8/9/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 678	0.00	277.49	348,056.63
8/14/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-14/19 Settlement	1,484.70	0.00	349,541.33
8/14/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/9-14/19 Settlement	0.00	29.69	349,511.64
8/14/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 701-QualChoice	0.00	7,099.68	342,411.96
8/14/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 702-Group Life	0.00	60.72	342,351.24
8/14/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	239.49	342,111.75
8/14/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	289.64	341,822.11
8/14/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	341,719.84
8/14/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	321.61	341,398.23
8/14/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	241.64	341,156.59
8/14/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	613.68	340,542.91
8/14/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	264.52	340,278.39
8/14/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	339,947.06
8/14/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.96	339,697.10
8/14/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	229.89	339,467.21
8/14/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	351.89	339,115.32
8/14/19	3008-9900	Payroll	47188	47188		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	230.65	338,884.67
8/14/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,346.76	337,537.91
8/14/19	3008-9900	Payroll	47187	47187		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	312.61	337,225.30
8/14/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	336,537.26
8/14/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	2,383.31	334,153.95
8/14/19	3008-9900	Payroll	47186	47186		Check	PEEVY-SINGLETON, LALIA D	PR:Employee Payroll	0.00	76.88	334,077.07
8/14/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	333,184.86
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	332,265.87
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	331,239.84

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	171.71	331,068.13
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	846.69	330,221.44
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	329,303.26
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	328,269.78
8/14/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	327,903.73
8/14/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	95.92	327,807.81
8/14/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	252.97	327,554.84
8/14/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	326,513.50
8/14/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	332.93	326,180.57
8/14/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	257.44	325,923.13
8/14/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	831.80	325,091.33
8/14/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	98.42	324,992.91
8/14/19	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	241.64	324,751.27
8/14/19	3008-9900	Payroll	47185	47185		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	147.22	324,604.05
8/14/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	323,687.83
8/14/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	316.53	323,371.30
8/14/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	386.81	322,984.49
8/14/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	322,676.95
8/14/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	321,959.31
8/14/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	321,046.57
8/14/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	182.64	320,863.93
8/14/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	320,040.29
8/14/19	3008-9901	Check	679	3869		Check	A.C. DOCTOR INC.	AP:DIAGNOSTIC & RE	0.00	750.31	319,289.98
8/14/19	3008-9901	Check	680	3870		Check	DEBORAH JAQUES	AP:REIMB MEALS/TRA	0.00	69.82	319,220.16
8/14/19	3008-9901	Check	681	3871		Check	INGRAM LIBRARY SERVICES	AP:CUST ID# 2004220	0.00	4,258.89	314,961.27
8/14/19	3008-9901	Check	682	3872		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,417.56	313,543.71
8/14/19	3008-9901	Check	683	3873		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008167	0.00	624.22	312,919.49
8/14/19	3008-9901	Check	684	3874		Check	CAROLYN RUSSELL	AP:CLEANING FOR AU	0.00	20.00	312,899.49
8/14/19	3008-9901	Check	685	3875		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.18	312,881.31
8/14/19	3008-9901	Check	686	3876		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	143.85	312,737.46
8/14/19	3008-9901	Check	687	3877		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	312,697.45
8/14/19	3008-9901	Check	688	3878		Check	ENTERGY	AP:ACCT# 501635	0.00	145.46	312,551.99
8/14/19	3008-9901	Check	689	3879		Check	ENTERGY	AP:ACCT# 601708	0.00	287.91	312,264.08

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	3008-9901	Check	690	3880		Check	WALMART COMMUNITY/SYNCB	AP:HEFTY GAL ST	0.00	3.25	312,260.83
8/14/19	3008-9901	Check	691	3881		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	4.89	312,255.94
8/14/19	3008-9901	Check	692	3882		Check	DOUG'S ELECTRICAL SERVICE IN	AP:TROUBLESHOOT F	0.00	81.76	312,174.18
8/14/19	3008-9901	Check	693	3883		Check	BONNY HILL	AP:CLASS AUGUST 02	0.00	40.00	312,134.18
8/14/19	3008-9901	Check	694	3884		Check	B&K HANDYMAN PLUS - JERRY K.	AP:SET BOOK RETUR	0.00	135.00	311,999.18
8/14/19	3008-9901	Check	695	3885		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	239.98	311,759.20
8/14/19	3008-9901	Check	696	3886		Check	VISION AMP MARKETING INC	AP:CUST ID# PCLS	0.00	125.00	311,634.20
8/14/19	3008-9901	Check	697	3887		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS 7/2,7	0.00	196.90	311,437.30
8/14/19	3008-9901	Check	698	3888		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	177.58	311,259.72
8/14/19	3008-9901	Check	699	3889		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	8.72	311,251.00
8/14/19	3008-9901	Check	700	3890		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	142.36	311,108.64
8/16/19	3008-9901	Check	704	3936		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	310,998.64
8/16/19	3008-9901	Check	705	3937		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	123.07	310,875.57
8/16/19	3008-9905	No Check	706	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/18	0.00	264.00	310,611.57
8/16/19	3008-9905	No Check	707	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,927.41	304,684.16
8/16/19	3008-9905	No Check	708	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,774.60	300,909.56
8/20/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/15-20/2019 Settlement	5,299.78	0.00	306,209.34
8/20/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/15-20/2019 Settlement	0.00	106.00	306,103.34
8/21/19	3008-9901	Check	709	4001		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	474.99	305,628.35
8/21/19	3008-9901	Check	710	4002		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	305,124.85
8/21/19	3008-9901	Check	711	4003		Check	SYSTEM CHEMICAL INC	AP:55 GAL BK BAG/BR	0.00	167.81	304,957.04
8/21/19	3008-9901	Check	712	4004		Check	QUILL CORPORATION	AP:ACCT# 6130177	0.00	430.68	304,526.36
8/21/19	3008-9901	Check	713	4005		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	67.99	304,458.37
8/21/19	3008-9901	Check	714	4006		Check	WILLIAM E. DAY	AP:YARD WORK	0.00	150.00	304,308.37
8/21/19	3008-9901	Check	715	4007		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	307.38	304,000.99
8/21/19	3008-9901	Check	716	4008		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 985655	0.00	142.72	303,858.27
8/21/19	3008-9901	Check	717	4009		Check	INNOVATIVE USERS GROUP	AP:ANNUAL MEMBER	0.00	100.00	303,758.27
8/21/19	3008-9901	Check	718	4010		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	48.00	303,710.27
8/21/19	3008-9901	Check	719	4011		Check	ARPHAX PUBLISHING CO.	AP:09/21/19-09/21/2020	0.00	200.00	303,510.27
8/21/19	3008-9901	Check	720	4012		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.01	303,492.26
8/21/19	3008-9901	Check	721	4013		Check	THE COURIER	AP:ACCT# 90062634	0.00	99.60	303,392.66
8/21/19	3008-9901	Check	722	4014		Check	VERNON LIBRARY SUPPLIES INC	AP:CUST# 506284	0.00	82.49	303,310.17

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/19	3008-9901	Check	723	4015		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	41.94	303,268.23
8/21/19	3008-9901	Check	724	4016		Check	TONY HERNANDEZ	AP:REIMBURSING FO	0.00	4.85	303,263.38
8/21/19	3008-9901	Check	725	4017		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	179.76	303,083.62
8/21/19	3008-9901	Check	726	4018		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	27.89	303,055.73
8/21/19	3008-9901	Check	727	4019		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	27.02	303,028.71
8/27/19	3008-9901	Check	728	4092		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	302,964.71
8/27/19	3008-9901	Check	729	4093		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	757.32	302,207.39
8/27/19	3008-9901	Check	730	4094		Check	ENTERGY	AP:ACCT# 642827	0.00	1,324.95	300,882.44
8/27/19	3008-9901	Check	731	4095		Check	ENTERGY	AP:ACCT# 642736	0.00	154.55	300,727.89
8/27/19	3008-9901	Check	732	4096		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	27.34	300,700.55
8/27/19	3008-9901	Check	733	4097		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	52.15	300,648.40
8/27/19	3008-9901	Check	734	4098		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	49.90	300,598.50
8/27/19	3008-9901	Check	735	4099		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	300,578.50
8/27/19	3008-9901	Check	736	4100		Check	THE COURIER	AP:JULY PDFS	0.00	50.00	300,528.50
8/27/19	3008-9901	Check	737	4101		Check	WALMART COMMUNITY/SYNCB	AP:MICROWAVE/HOLE	0.00	294.04	300,234.46
8/27/19	3008-9901	Check	738	4102		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	300,216.96
8/27/19	3008-9901	Check	739	4103		Check	SYSTEM CHEMICAL INC	AP:SOAP DISPENSER	0.00	63.31	300,153.65
8/27/19	3008-9901	Check	740	4104		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	300,129.65
8/27/19	3008-9901	Check	741	4105		Check	JOHNSON CONTROLS FIRE PROT	AP:EXTINGUISHER IN	0.00	25.24	300,104.41
8/28/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	262.37	299,842.04
8/28/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	138.84	299,703.20
8/28/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	299,600.93
8/28/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	196.48	299,404.45
8/28/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	239.56	299,164.89
8/28/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	298,379.37
8/28/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	327.40	298,051.97
8/28/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	297,720.64
8/28/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	297,491.48
8/28/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	135.92	297,355.56
8/28/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	287.40	297,068.16
8/28/19	3008-9900	Payroll	47211	47211		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	330.93	296,737.23
8/28/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,305.49	295,431.74
8/28/19	3008-9900	Payroll	47210	47210		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	308.91	295,122.83

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	294,434.79
8/28/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	293,542.58
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	292,623.59
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	291,597.56
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	156.65	291,440.91
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	846.69	290,594.22
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	289,676.04
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	288,642.56
8/28/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	360.68	288,281.88
8/28/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	282.54	287,999.34
8/28/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	286,958.00
8/28/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	298.95	286,659.05
8/28/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	281.72	286,377.33
8/28/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	368.97	286,008.36
8/28/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	94.19	285,914.17
8/28/19	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	334.80	285,579.37
8/28/19	3008-9900	Payroll	47209	47209		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	274.26	285,305.11
8/28/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	284,388.89
8/28/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	283.25	284,105.64
8/28/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	386.81	283,718.83
8/28/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	283,411.29
8/28/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	282,693.65
8/28/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	281,780.91
8/28/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	140.35	281,640.56
8/28/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	280,816.92
8/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 745-Liberty Natio	0.00	134.76	280,682.16
8/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 746-Aflac Emp De	0.00	521.40	280,160.76
8/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 747-OneDigital	0.00	2,184.16	277,976.60
8/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 752-Legal Shield	0.00	72.70	277,903.90
8/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 753-STD	0.00	304.53	277,599.37
8/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 754-LTD	0.00	229.15	277,370.22
8/30/19	3008-9901	Check	743	4154		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	277,247.15

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
8/30/19	3008-9901	Check	744	4155		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	277,137.15
8/30/19	3008-9905	No Check	748	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,695.90	273,441.25
8/30/19	3008-9905	No Check	749	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/1/	0.00	264.00	273,177.25
8/30/19	3008-9905	No Check	750	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,045.06	268,132.19
8/30/19	3008-9905	No Check	751	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,562.91	266,569.28
8/31/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	743.76	0.00	267,313.04
8/31/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	14.88	267,298.16
9/3/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/21-31/19 Settlement	8,061.10	0.00	275,359.26
9/3/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/21-31/19 Settlement	0.00	161.22	275,198.04
9/3/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	380.12	0.00	275,578.16
9/3/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	August Settlement	0.00	7.60	275,570.56
9/3/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	312.93	0.00	275,883.49
9/3/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	August Settlement	0.00	6.26	275,877.23
9/4/19	3008-9901	Check	755	4214		Check	QUILL CORPORATION	AP:ACCT# 6130177	0.00	308.92	275,568.31
9/4/19	3008-9901	Check	756	4215		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	13.94	275,554.37
9/4/19	3008-9901	Check	757	4216		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	307.45	275,246.92
9/4/19	3008-9901	Check	758	4217		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	271.04	274,975.88
9/4/19	3008-9901	Check	759	4218		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	25.28	274,950.60
9/4/19	3008-9901	Check	760	4219		Check	MAINSTREET RUSSELLVILLE INC	AP:FALL FESTIVAL VE	0.00	150.00	274,800.60
9/4/19	3008-9901	Check	761	4220		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	370.67	274,429.93
9/4/19	3008-9901	Check	762	4221		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	274,099.93
9/4/19	3008-9901	Check	763	4222		Check	WILLIAM E. DAY	AP:YARD WORK 9/1/19	0.00	150.00	273,949.93
9/4/19	3008-9901	Check	764	4223		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.20	273,916.73
9/4/19	3008-9901	Check	765	4224		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.96	273,898.77
9/4/19	3008-9901	Check	766	4225		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.83	273,880.94
9/4/19	3008-9901	Check	767	4226		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	5.21	273,875.73
9/4/19	3008-9901	Check	768	4227		Check	ERIC HARRIS	AP:AUGUST WINDOW	0.00	164.00	273,711.73
9/4/19	3008-9901	Check	769	4228		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	564.82	273,146.91
9/6/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-6/29 Settlement	170,140.21	0.00	443,287.12
9/6/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/1-6/29 Settlement	0.00	3,402.80	439,884.32
9/6/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	214.12	0.00	440,098.44
9/6/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online August Settleme	0.00	4.28	440,094.16
9/6/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	293.13	0.00	440,387.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online August Settleme	0.00	5.86	440,381.43
9/9/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	1,122.45	0.00	441,503.88
9/9/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online August Settleme	0.00	22.45	441,481.43
9/9/19	3008-7211	In Lieu Of Property Tax-Local			1,117	Receipt	Olin	PILT for 2019	1,666.65	0.00	443,148.08
9/9/19	3008-7211	In Lieu Of Property Tax-Local			1,117	Comm Rec Out	Olin	PILT for 2019	0.00	33.33	443,114.75
9/11/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 786-Group Life	0.00	56.84	443,057.91
9/11/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 787-QualChoice	0.00	6,655.95	436,401.96
9/11/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 785	0.00	178.64	436,223.32
9/11/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	220.77	436,002.55
9/11/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.44	435,735.11
9/11/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	435,632.84
9/11/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	319.53	435,313.31
9/11/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	191.10	435,122.21
9/11/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	434,336.69
9/11/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	249.96	434,086.73
9/11/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	433,799.56
9/11/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	433,570.40
9/11/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	119.19	433,451.21
9/11/19	3008-9900	Payroll	47239	47239		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	264.81	433,186.40
9/11/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,305.49	431,880.91
9/11/19	3008-9900	Payroll	47238	47238		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	274.93	431,605.98
9/11/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	430,917.94
9/11/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	430,025.73
9/11/19	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	147.36	429,878.37
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	428,959.38
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	427,933.35
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	110.73	427,822.62
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	846.69	426,975.93
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	426,057.75
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	425,024.27
9/11/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	424,706.92
9/11/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	174.96	424,531.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	423,490.62
9/11/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	266.97	423,223.65
9/11/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	274.08	422,949.57
9/11/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	897.60	422,051.97
9/11/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	173.07	421,878.90
9/11/19	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	301.51	421,577.39
9/11/19	3008-9900	Payroll	47237	47237		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	203.73	421,373.66
9/11/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	420,457.44
9/11/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	291.56	420,165.88
9/11/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	419,847.88
9/11/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	419,540.34
9/11/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	418,822.70
9/11/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	417,909.96
9/11/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	186.86	417,723.10
9/11/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	416,899.46
9/11/19	3008-9901	Check	770	4292		Check	CENTERPOINT ENERGY	AP:ACCT # 203822-2	0.00	18.18	416,881.28
9/11/19	3008-9901	Check	771	4293		Check	VERIZON WIRELESS	AP:ACCT #842097713-	0.00	40.01	416,841.27
9/11/19	3008-9901	Check	772	4294		Check	ENTERGY	AP:ACCT #501635	0.00	148.13	416,693.14
9/11/19	3008-9901	Check	773	4295		Check	ENTERGY	AP:ACCT #710558	0.00	565.26	416,127.88
9/11/19	3008-9901	Check	774	4296		Check	UNIQUE MANAGEMENT SERVICE	AP:ACCT #1869	0.00	187.95	415,939.93
9/11/19	3008-9901	Check	775	4297		Check	BOOKPAGE	AP:ACCT #P0089	0.00	367.00	415,572.93
9/11/19	3008-9901	Check	776	4298		Check	TRI COUNTY REGIONAL WATER	AP:ACCT #0105996	0.00	23.33	415,549.60
9/11/19	3008-9901	Check	777	4299		Check	OVERDRIVE, INC.	AP:ACCT #1627-0005	0.00	2,238.01	413,311.59
9/11/19	3008-9901	Check	778	4300		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	413,291.59
9/11/19	3008-9901	Check	779	4301		Check	TERMINIX PROCESSING CENTER	AP:ACCT #2223164	0.00	32.70	413,258.89
9/11/19	3008-9901	Check	780	4302		Check	TERMINIX PROCESSING CENTER	AP:ACCT #2223164	0.00	32.55	413,226.34
9/11/19	3008-9901	Check	781	4303		Check	APEHRA, SANDY EDGAR	AP:TRAINING CONF R	0.00	160.00	413,066.34
9/11/19	3008-9901	Check	782	4304		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 3481	0.00	80.53	412,985.81
9/11/19	3008-9901	Check	783	4305		Check	OCLC, INC.	AP:CATALOGING&MET	0.00	348.73	412,637.08
9/11/19	3008-9901	Check	784	4306		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	412,512.08
9/12/19	3008-7008	Library State Aid			1,131	Receipt	State Of Arkansas	1st Qtr Settlement	28,994.00	0.00	441,506.08
9/12/19	3008-7008	Library State Aid			1,131	Comm Rec Out	State Of Arkansas	1st Qtr Settlement	0.00	579.88	440,926.20
9/12/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-12/19 Settlement	12,429.53	0.00	453,355.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/7-12/19 Settlement	0.00	248.59	453,107.14
9/12/19	3008-7211	In Lieu Of Property Tax-Local			1,126	Receipt	Olin	PILT Taxes	844.35	0.00	453,951.49
9/12/19	3008-7211	In Lieu Of Property Tax-Local			1,126	Comm Rec Out	Olin	PILT Taxes	0.00	16.89	453,934.60
9/12/19	3008-8735	Library Miscellaneous Fees			1,130	Receipt	Pope County Library	August Settlement	2,316.03	0.00	456,250.63
9/12/19	3008-8735	Library Miscellaneous Fees			1,130	Comm Rec Out	Pope County Library	August Settlement	0.00	46.32	456,204.31
9/13/19	3008-9901	Check	789	4364		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	456,094.31
9/13/19	3008-9901	Check	790	4365		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	455,971.24
9/13/19	3008-9905	No Check	791	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/15	0.00	264.00	455,707.24
9/13/19	3008-9905	No Check	792	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,047.54	450,659.70
9/13/19	3008-9905	No Check	793	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,828.57	446,831.13
9/17/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	236.54	0.00	447,067.67
9/17/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September Settlement	0.00	4.73	447,062.94
9/18/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/13-18/19 Settlement	8,801.04	0.00	455,863.98
9/18/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/13-18/19 Settlement	0.00	176.02	455,687.96
9/18/19	3008-9901	Check	794	4436		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	150.84	455,537.12
9/18/19	3008-9901	Check	795	4437		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	250.70	455,286.42
9/18/19	3008-9901	Check	796	4438		Check	THE COURIER	AP:COURIER AUGUST	0.00	50.00	455,236.42
9/18/19	3008-9901	Check	797	4439		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 5	0.00	24.00	455,212.42
9/18/19	3008-9901	Check	798	4440		Check	G & G AUTO PARTS	AP:PART MT65INTERS	0.00	154.73	455,057.69
9/18/19	3008-9901	Check	799	4441		Check	BURRIS INC	AP:ACCT# B482000	0.00	3.27	455,054.42
9/18/19	3008-9901	Check	800	4442		Check	QUILL CORPORATION	AP:ACCT# 6130177	0.00	687.75	454,366.67
9/18/19	3008-9901	Check	801	4443		Check	SDH DRUG TESTING	AP:NON-DOT TESTING	0.00	54.00	454,312.67
9/18/19	3008-9901	Check	802	4444		Check	LEONARD'S ACE HARDWARE	AP:HRDWR GEN/BIT D	0.00	7.03	454,305.64
9/18/19	3008-9901	Check	803	4445		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,899.05	448,406.59
9/18/19	3008-9901	Check	804	4446		Check	KATHY MULLEN	AP:REIMB MEALS SOC	0.00	18.09	448,388.50
9/18/19	3008-9901	Check	805	4447		Check	KELLY PRINTING SUPPLIES	AP:ACCT# 110399	0.00	406.95	447,981.55
9/18/19	3008-9901	Check	806	4448		Check	SYSTEM CHEMICAL INC	AP:LITE AND FOAMY B	0.00	94.96	447,886.59
9/18/19	3008-9901	Check	807	4449		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	447,383.09
9/18/19	3008-9901	Check	808	4450		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	113.85	447,269.24
9/18/19	3008-9901	Check	809	4451		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	31.60	447,237.64
9/18/19	3008-9901	Check	810	4452		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	97.51	447,140.13
9/18/19	3008-9901	Check	811	4453		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	142.63	446,997.50

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/19	3008-9901	Check	812	4454		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.01	446,979.49
9/18/19	3008-9901	Check	813	4455		Check	WILLIAM E. DAY	AP:YARD WORK 9/15/1	0.00	150.00	446,829.49
9/18/19	3008-9901	Check	814	4456		Check	BONNY HILL	AP:CLASS SEPTEMBE	0.00	40.00	446,789.49
9/18/19	3008-9901	Check	815	4457		Check	ENTERGY	AP:ACCT# 601708	0.00	297.69	446,491.80
9/18/19	3008-9901	Check	816	4458		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	240.00	446,251.80
9/18/19	3008-9901	Check	817	4459		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEM ID# 2026463	0.00	145.00	446,106.80
9/18/19	3008-9901	Check	818	4460		Check	A.C. DOCTOR INC.	AP:CHECKED DRAIN/O	0.00	103.56	446,003.24
9/18/19	3008-9901	Check	819	4461		Check	LYDIA SCOTT	AP:REIMBURSE FOR D	0.00	11.09	445,992.15
9/25/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	266.53	445,725.62
9/25/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	445,441.54
9/25/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	445,339.27
9/25/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	311.21	445,028.06
9/25/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	237.48	444,790.58
9/25/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	444,005.06
9/25/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	310.75	443,694.31
9/25/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	443,362.98
9/25/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	443,133.82
9/25/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	190.55	442,943.27
9/25/19	3008-9900	Payroll	47271	47271		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	269.08	442,674.19
9/25/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,305.49	441,368.70
9/25/19	3008-9900	Payroll	47270	47270		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	308.91	441,059.79
9/25/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	440,371.75
9/25/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	439,479.54
9/25/19	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	330.00	439,149.54
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	438,230.55
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	951.59	437,278.96
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	151.00	437,127.96
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	846.69	436,281.27
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	435,363.09
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	434,329.61
9/25/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	433,963.56
9/25/19	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	276.16	433,687.40
9/25/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	133.52	433,553.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	432,512.54
9/25/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	330.93	432,181.61
9/25/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	303.91	431,877.70
9/25/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	844.96	431,032.74
9/25/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	159.90	430,872.84
9/25/19	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	320.01	430,552.83
9/25/19	3008-9900	Payroll	47269	47269		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	222.51	430,330.32
9/25/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	429,414.10
9/25/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	136.10	429,278.00
9/25/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	386.81	428,891.19
9/25/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	428,583.65
9/25/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	427,866.01
9/25/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	426,953.27
9/25/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	174.17	426,779.10
9/25/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	425,955.46
9/25/19	3008-9901	Check	820	4597		Check	CAROLYN RUSSELL	AP:CLEAING FOR LIB	0.00	20.00	425,935.46
9/25/19	3008-9901	Check	821	4598		Check	CENTER POINT LARGE PRINT	AP:PUR ORDER# HEC	0.00	107.85	425,827.61
9/25/19	3008-9901	Check	822	4599		Check	BONNY HILL	AP:CLASS OCTOBER 4	0.00	40.00	425,787.61
9/25/19	3008-9901	Check	823	4600		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	35.00	425,752.61
9/25/19	3008-9901	Check	824	4601		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	425,717.61
9/25/19	3008-9901	Check	825	4602		Check	LESLIE TEDDER	AP:REIMBURSE MEAL	0.00	26.76	425,690.85
9/25/19	3008-9901	Check	826	4603		Check	JUDTIH MAYS, MLS	AP:CONSULTANT & M	0.00	886.58	424,804.27
9/25/19	3008-9901	Check	827	4604		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	81.72	424,722.55
9/25/19	3008-9901	Check	828	4605		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	1,044.22	423,678.33
9/25/19	3008-9901	Check	829	4606		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	423,614.33
9/25/19	3008-9901	Check	830	4607		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	203.80	423,410.53
9/25/19	3008-9901	Check	831	4608		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,095.25	421,315.28
9/25/19	3008-9901	Check	832	4609		Check	WALMART COMMUNITY/SYNCB	AP:2 RECEP COVER/R	0.00	16.48	421,298.80
9/25/19	3008-9901	Check	833	4610		Check	ENTERGY	AP:ACCT# 642827	0.00	1,423.33	419,875.47
9/25/19	3008-9901	Check	834	4611		Check	ENTERGY	AP:ACCT# 642736	0.00	163.79	419,711.68
9/25/19	3008-9901	Check	835	4612		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	82.99	419,628.69
9/25/19	3008-9901	Check	836	4613		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	419,604.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 841-Legal Shield	0.00	72.70	419,531.99
9/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 845-OneDigital	0.00	2,184.16	417,347.83
9/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 846-Aflac Emp De	0.00	521.40	416,826.43
9/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 847-Liberty Natio	0.00	134.76	416,691.67
9/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 848-STD	0.00	204.16	416,487.51
9/27/19	3008-9901	Check	838	4644		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	123.07	416,364.44
9/27/19	3008-9901	Check	839	4645		Check	VALIC	AP:DEFERRED COMP	0.00	110.00	416,254.44
9/27/19	3008-9905	No Check	840	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,406.19	414,848.25
9/27/19	3008-9905	No Check	842	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,187.50	409,660.75
9/27/19	3008-9905	No Check	843	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/29	0.00	264.00	409,396.75
9/27/19	3008-9905	No Check	844	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,792.78	405,603.97
9/30/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/19-30/19 Settlement	48,168.70	0.00	453,772.67
9/30/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/19-30/19 Settlement	0.00	963.37	452,809.30
9/30/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	9/1-30/19 Settlement	566.79	0.00	453,376.09
9/30/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	9/1-30/19 Settlement	0.00	11.34	453,364.75
9/30/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	295.64	0.00	453,660.39
9/30/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	5.91	453,654.48
9/30/19	3008-7211	In Lieu Of Property Tax-Local			1,208	Receipt	Russellville Housing Authority	PILT for 2019	2,821.52	0.00	456,476.00
9/30/19	3008-7211	In Lieu Of Property Tax-Local			1,208	Comm Rec Out	Russellville Housing Authority	PILT for 2019	0.00	56.43	456,419.57
9/30/19	3008-7211	In Lieu Of Property Tax-Local			1,211	Receipt	Atkins Housing Authority	PILT for 2019	45.14	0.00	456,464.71
9/30/19	3008-7211	In Lieu Of Property Tax-Local			1,211	Comm Rec Out	Atkins Housing Authority	PILT for 2019	0.00	0.90	456,463.81
9/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 849-LTD	0.00	152.35	456,311.46
9/30/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	977.31	0.00	457,288.77
9/30/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	19.55	457,269.22
10/2/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	7,138.64	0.00	464,407.86
10/2/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	142.77	464,265.09
10/2/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	81.66	0.00	464,346.75
10/2/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online September Settle	0.00	1.63	464,345.12
10/2/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	252.61	0.00	464,597.73
10/2/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online September Settle	0.00	5.05	464,592.68
10/2/19	3008-9901	Check	850	4717		Check	SHERRY SIMPSON	AP:REIMBURSE FOR A	0.00	336.75	464,255.93
10/2/19	3008-9901	Check	851	4718		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	306.41	463,949.52
10/2/19	3008-9901	Check	852	4719		Check	MILLER ROOFING COMPANY	AP:ROOF INSPECTED-	0.00	100.00	463,849.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/19	3008-9901	Check	853	4720		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	27.34	463,822.18
10/2/19	3008-9901	Check	854	4721		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	52.15	463,770.03
10/2/19	3008-9901	Check	855	4722		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	105.72	463,664.31
10/2/19	3008-9901	Check	856	4723		Check	SYSTEM CHEMICAL INC	AP:2PLY	0.00	89.93	463,574.38
10/2/19	3008-9901	Check	857	4724		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES GA	0.00	34.88	463,539.50
10/2/19	3008-9901	Check	858	4725		Check	WILLIAM E. DAY	AP:ALL YARD WORK O	0.00	150.00	463,389.50
10/2/19	3008-9901	Check	859	4726		Check	ROBOTICS ED&COMPETITION FO	AP:PO # DOVER-VEX	0.00	250.00	463,139.50
10/2/19	3008-9901	Check	860	4727		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	124.95	463,014.55
10/2/19	3008-9901	Check	861	4728		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	273.39	462,741.16
10/2/19	3008-9901	Check	862	4729		Check	ANIMOTO INC.	AP:ANNUAL PROFESS	0.00	224.40	462,516.76
10/2/19	3008-9901	Check	863	4730		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.96	462,498.80
10/2/19	3008-9901	Check	864	4731		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.83	462,480.97
10/2/19	3008-9901	Check	865	4732		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	35.52	462,445.45
10/2/19	3008-9901	Check	866	4733		Check	SERVICE PLUS TELECOMMUNICA	AP:1913	0.00	651.28	461,794.17
10/2/19	3008-9901	Check	867	4734		Check	MOUNT MAGAZINE STATE PARK	AP:HOTEL FOR APHE	0.00	207.74	461,586.43
10/7/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-7/19 Settlement	58,026.31	0.00	519,612.74
10/7/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-7/19 Settlement	0.00	1,160.53	518,452.21
10/9/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	260.28	518,191.93
10/9/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	517,907.85
10/9/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	517,805.58
10/9/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	252.00	517,553.58
10/9/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	186.86	517,366.72
10/9/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	516,581.20
10/9/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	960.25	515,620.95
10/9/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	262.44	515,358.51
10/9/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	515,027.18
10/9/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	514,798.02
10/9/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	93.81	514,704.21
10/9/19	3008-9900	Payroll	47293	47293		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	303.26	514,400.95
10/9/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,305.49	513,095.46
10/9/19	3008-9900	Payroll	47292	47292		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	312.61	512,782.85
10/9/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	512,094.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	511,202.60
10/9/19	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	330.00	510,872.60
10/9/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	509,953.61
10/9/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	888.95	509,064.66
10/9/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	846.69	508,217.97
10/9/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	507,299.79
10/9/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	506,266.31
10/9/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	406.08	505,860.23
10/9/19	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	309.44	505,550.79
10/9/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	280.70	505,270.09
10/9/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	504,228.75
10/9/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	270.97	503,957.78
10/9/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	311.31	503,646.47
10/9/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	767.55	502,878.92
10/9/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	75.15	502,803.77
10/9/19	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	316.31	502,487.46
10/9/19	3008-9900	Payroll	47291	47291		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	205.61	502,281.85
10/9/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	501,365.63
10/9/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	316.53	501,049.10
10/9/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	386.81	500,662.29
10/9/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	500,354.75
10/9/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	499,637.11
10/9/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	498,724.37
10/9/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	140.35	498,584.02
10/9/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	497,760.38
10/9/19	3008-9901	Check	868	4869		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	497,635.38
10/9/19	3008-9901	Check	869	4870		Check	ENTERGY	AP:ACCT# 710558	0.00	510.39	497,124.99
10/9/19	3008-9901	Check	870	4871		Check	ENTERGY	AP:ACCT# 501635	0.00	143.66	496,981.33
10/9/19	3008-9901	Check	871	4872		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	19.70	496,961.63
10/9/19	3008-9901	Check	872	4873		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	387.54	496,574.09
10/9/19	3008-9901	Check	873	4874		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	157.78	496,416.31
10/9/19	3008-9901	Check	874	4875		Check	SHERRY SIMPSON	AP:CANDY FOR BOOT	0.00	24.96	496,391.35
10/9/19	3008-9901	Check	875	4876		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	564.85	495,826.50

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3008-9901	Check	876	4877		Check	ATKINS WATER WORKS	AP:ACCT#1000300	0.00	33.30	495,793.20
10/9/19	3008-9901	Check	877	4878		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	307.19	495,486.01
10/9/19	3008-9901	Check	878	4879		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	315.00	495,171.01
10/9/19	3008-9901	Check	879	4880		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	54.45	495,116.56
10/9/19	3008-9901	Check	880	4881		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	26.13	495,090.43
10/9/19	3008-9901	Check	881	4882		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,618.19	492,472.24
10/9/19	3008-9901	Check	882	4883		Check	AMERICAN LIBRARY ASSOCIATIO	AP:YLSA MEMBER FE	0.00	981.00	491,491.24
10/9/19	3008-9901	Check	883	4884		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	19.08	491,472.16
10/9/19	3008-9901	Check	884	4885		Check	ERIC HARRIS	AP:SEPTEMBER WIND	0.00	164.00	491,308.16
10/9/19	3008-9901	Check	885	4886		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	491,288.16
10/9/19	3008-9901	Check	886	4887		Check	WALMART COMMUNITY/SYNCB	AP:WATER FOR BOT	0.00	4.08	491,284.08
10/9/19	3008-9901	Check	887	4888		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	259.55	491,024.53
10/9/19	3008-9901	Check	888	4889		Check	OCLC, INC.	AP:SUBSCRIPTION	0.00	348.73	490,675.80
10/10/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/8-10/19 Settlement	81,142.56	0.00	571,818.36
10/10/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/8-10/19 Settlement	0.00	1,622.85	570,195.51
10/11/19	3008-9901	Check	890	4942		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	570,072.44
10/11/19	3008-9901	Check	891	4943		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	569,962.44
10/11/19	3008-9905	No Check	895	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,369.32	564,593.12
10/11/19	3008-9905	No Check	896	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	264.00	564,329.12
10/11/19	3008-9905	No Check	897	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,003.99	560,325.13
10/14/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 893-Group Life	0.00	56.84	560,268.29
10/14/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 894-QualChoice	0.00	6,655.95	553,612.34
10/14/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 892	0.00	271.98	553,340.36
10/15/19	3008-8735	Library Miscellaneous Fees			1,293	Receipt	Pope County Library	September Settlement	1,727.25	0.00	555,067.61
10/15/19	3008-8735	Library Miscellaneous Fees			1,293	Comm Rec Out	Pope County Library	September Settlement	0.00	34.55	555,033.06
10/16/19	3008-9901	Check	898	5003		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,833.35	549,199.71
10/16/19	3008-9901	Check	899	5004		Check	ROBOTICS ED&COMPETITION FO	AP:VIQC TEAM REGIS	0.00	100.00	549,099.71
10/16/19	3008-9901	Check	900	5005		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	549,059.70
10/16/19	3008-9901	Check	901	5006		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	66.00	548,993.70
10/16/19	3008-9901	Check	902	5007		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	69.51	548,924.19
10/16/19	3008-9901	Check	903	5008		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	60.23	548,863.96
10/16/19	3008-9901	Check	904	5009		Check	ENTERGY	AP:ACCT# 601708	0.00	265.01	548,598.95

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/19	3008-9901	Check	905	5010		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	548,580.20
10/16/19	3008-9901	Check	906	5011		Check	THE COURIER.	AP:ACCT# 90062634	0.00	155.00	548,425.20
10/16/19	3008-9901	Check	907	5012		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	223.37	548,201.83
10/16/19	3008-9901	Check	908	5013		Check	MILLER ROOFING & CONSTRUCTI	AP:MATERIAL/LABOR	0.00	200.00	548,001.83
10/16/19	3008-9901	Check	909	5014		Check	BRETA MORRISON	AP:TRAVEL - COMPUT	0.00	33.60	547,968.23
10/16/19	3008-9901	Check	910	5015		Check	WILLIAM E. DAY	AP:YARD WORK	0.00	150.00	547,818.23
10/16/19	3008-9901	Check	911	5016		Check	JUDTIH MAYS, MLS	AP:HOURLY CONSULT	0.00	1,012.32	546,805.91
10/18/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/11-17/19 Settlement	121,924.44	0.00	668,730.35
10/18/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/11-17/19 Settlement	0.00	2,438.49	666,291.86
10/23/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	249.89	666,041.97
10/23/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	665,757.89
10/23/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	665,655.62
10/23/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	311.21	665,344.41
10/23/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	125.53	665,218.88
10/23/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.52	664,433.36
10/23/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	960.25	663,473.11
10/23/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	294.12	663,178.99
10/23/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	662,847.66
10/23/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	266.60	662,581.06
10/23/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	179.25	662,401.81
10/23/19	3008-9900	Payroll	47313	47313		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	333.00	662,068.81
10/23/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,305.49	660,763.32
10/23/19	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	264.52	660,498.80
10/23/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	659,810.76
10/23/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	892.21	658,918.55
10/23/19	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	330.00	658,588.55
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	918.99	657,669.56
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	656,643.53
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	154.76	656,488.77
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	846.69	655,642.08
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.18	654,723.90
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	653,690.42
10/23/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	653,324.37

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	330.25	652,994.12
10/23/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	178.73	652,815.39
10/23/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	651,774.05
10/23/19	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	266.97	651,507.08
10/23/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	269.93	651,237.15
10/23/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	905.24	650,331.91
10/23/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	144.82	650,187.09
10/23/19	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	297.82	649,889.27
10/23/19	3008-9900	Payroll	47312	47312		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	203.73	649,685.54
10/23/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	648,769.32
10/23/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	266.60	648,502.72
10/23/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	648,184.72
10/23/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	270.57	647,914.15
10/23/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	647,196.51
10/23/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	646,283.77
10/23/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	148.79	646,134.98
10/23/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	823.64	645,311.34
10/23/19	3008-9901	Check	912	5099		Check	MELISSA SANDERS	AP:REIMB - TRAVEL/M	0.00	63.98	645,247.36
10/23/19	3008-9901	Check	913	5100		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 8	0.00	64.00	645,183.36
10/23/19	3008-9901	Check	914	5101		Check	A.C. DOCTOR INC.	AP:FALL MAINT./FILTE	0.00	727.31	644,456.05
10/23/19	3008-9901	Check	915	5102		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	40.26	644,415.79
10/23/19	3008-9901	Check	916	5103		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	156.92	644,258.87
10/23/19	3008-9901	Check	917	5104		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	400.12	643,858.75
10/23/19	3008-9901	Check	918	5105		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	307.13	643,551.62
10/23/19	3008-9901	Check	919	5106		Check	KEVIN MASSEY	AP:REIMB TRAVEL - C	0.00	69.04	643,482.58
10/23/19	3008-9901	Check	920	5107		Check	LEONARD'S ACE HARDWARE	AP:ACCT#127500	0.00	6.99	643,475.59
10/23/19	3008-9901	Check	921	5108		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	643,455.59
10/23/19	3008-9901	Check	922	5109		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	133.62	643,321.97
10/23/19	3008-9901	Check	923	5110		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	107.85	643,214.12
10/23/19	3008-9901	Check	924	5111		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	62.96	643,151.16
10/25/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/18-24/19 Settlement	11,000.01	0.00	654,151.17
10/25/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/18-24/19 Settlement	0.00	220.00	653,931.17

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/19	3008-9901	Check	926	5176		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	123.07	653,808.10
10/25/19	3008-9901	Check	927	5177		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	653,698.10
10/26/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	588.57	0.00	654,286.67
10/26/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	October Settlement	0.00	11.77	654,274.90
10/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 932-Aflac Emp De	0.00	521.40	653,753.50
10/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 933-OneDigital	0.00	2,184.16	651,569.34
10/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 934-Liberty Natio	0.00	134.76	651,434.58
10/28/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 935-Legal Shield	0.00	72.70	651,361.88
10/28/19	3008-9905	No Check	929	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	264.00	651,097.88
10/28/19	3008-9905	No Check	931	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,080.30	647,017.58
10/28/19	3008-9905	No Check	928	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,491.38	645,526.20
10/28/19	3008-9905	No Check	930	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,435.38	640,090.82
10/29/19	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Settlement for Oc	34,695.47	0.00	674,786.29
10/29/19	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Settlement for Oc	0.00	693.91	674,092.38
10/29/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Settlement for Oc	206.50	0.00	674,298.88
10/29/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Settlement for Oc	0.00	4.13	674,294.75
10/29/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Settlement for Oc	198.69	0.00	674,493.44
10/29/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Settlement for Oc	0.00	3.97	674,489.47
10/30/19	3008-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	2018 QCA Health Plan	4,258.81	0.00	678,748.28
10/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 954-STD	0.00	204.16	678,544.12
10/30/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 955-LTD	0.00	151.66	678,392.46
10/30/19	3008-9901	Check	936	5260		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882	0.00	2,699.00	675,693.46
10/30/19	3008-9901	Check	937	5261		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	68.31	675,625.15
10/30/19	3008-9901	Check	938	5262		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	33.13	675,592.02
10/30/19	3008-9901	Check	939	5263		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	528.11	675,063.91
10/30/19	3008-9901	Check	940	5264		Check	ENTERGY	AP:ACCT# 642827	0.00	1,084.27	673,979.64
10/30/19	3008-9901	Check	941	5265		Check	ENTERGY	AP:ACCT# 642736	0.00	101.25	673,878.39
10/30/19	3008-9901	Check	942	5266		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	27.34	673,851.05
10/30/19	3008-9901	Check	943	5267		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	32.42	673,818.63
10/30/19	3008-9901	Check	944	5268		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	183.60	673,635.03
10/30/19	3008-9901	Check	945	5269		Check	THE COURIER	AP:SEPT PDFS	0.00	50.00	673,585.03
10/30/19	3008-9901	Check	946	5270		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	277.74	673,307.29
10/30/19	3008-9901	Check	947	5271		Check	BONNY HILL	AP:CLASS NOV 1	0.00	40.00	673,267.29

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/19	3008-9901	Check	948	5272		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	984.21	672,283.08
10/30/19	3008-9901	Check	949	5273		Check	WILLIAM E. DAY	AP:YARD WORK	0.00	100.00	672,183.08
10/30/19	3008-9901	Check	950	5274		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	55.24	672,127.84
10/30/19	3008-9901	Check	951	5275		Check	WALMART COMMUNITY/SYNCB	AP:KIDS HALLOWEEN	0.00	13.32	672,114.52
10/30/19	3008-9901	Check	952	5276		Check	WALMART COMMUNITY/SYNCB	AP:JANITORIAL SUPPL	0.00	176.37	671,938.15
10/30/19	3008-9901	Check	953	5277		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	152.63	671,785.52
10/31/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,605.64	0.00	673,391.16
10/31/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	32.11	673,359.05
3008		**County Library**							**1,260,580.25**	**1,073,211.04**	**673,359.05**
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
7/3/19	3012-7604	Child Support Fees and Costs			847	Receipt	Rachel Oertling	Rec 4038218-4038339	36.00	0.00	3,690.35
7/3/19	3012-7604	Child Support Fees and Costs			847	Comm Rec Out	Rachel Oertling	Rec 4038218-4038339	0.00	0.72	3,689.63
7/10/19	3012-7604	Child Support Fees and Costs			871	Receipt	Rachel Oertling	Rec 4038340-4038554	60.00	0.00	3,749.63
7/10/19	3012-7604	Child Support Fees and Costs			871	Comm Rec Out	Rachel Oertling	Rec 4038340-4038554	0.00	1.20	3,748.43
7/10/19	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 6	0.00	226.00	3,522.43
7/31/19	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	9.07	0.00	3,531.50
7/31/19	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.18	3,531.32
8/7/19	3012-7604	Child Support Fees and Costs			982	Receipt	Rachel Oertling	Rec 4039430-4039668	60.00	0.00	3,591.32
8/7/19	3012-7604	Child Support Fees and Costs			982	Comm Rec Out	Rachel Oertling	Rec 4039430-4039668	0.00	1.20	3,590.12
8/9/19	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	96.00	3,494.12
8/14/19	3012-7604	Child Support Fees and Costs			1,022	Receipt	Rachel Oertling	Rec 4039669-4039965	144.00	0.00	3,638.12
8/14/19	3012-7604	Child Support Fees and Costs			1,022	Comm Rec Out	Rachel Oertling	Rec 4039669-4039965	0.00	2.88	3,635.24
8/21/19	3012-7604	Child Support Fees and Costs			1,043	Receipt	Rachel Oertling	Rec 4039966-4040272	87.00	0.00	3,722.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/19	3012-7604	Child Support Fees and Costs			1,043	Comm Rec Out	Rachel Oertling	Rec 4039966-4040272	0.00	1.74	3,720.50
8/28/19	3012-7604	Child Support Fees and Costs			1,060	Receipt	Rachel Oertling	Rec 4040273-4040613	108.00	0.00	3,828.50
8/28/19	3012-7604	Child Support Fees and Costs			1,060	Comm Rec Out	Rachel Oertling	Rec 4040273-4040613	0.00	2.16	3,826.34
8/31/19	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.50	0.00	3,834.84
8/31/19	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.17	3,834.67
9/17/19	3012-7604	Child Support Fees and Costs			1,151	Receipt	Rachel Oertling	Rec 4040875-4041195	12.00	0.00	3,846.67
9/17/19	3012-7604	Child Support Fees and Costs			1,151	Comm Rec Out	Rachel Oertling	Rec 4040875-4041195	0.00	0.24	3,846.43
9/18/19	3012-7604	Child Support Fees and Costs			1,163	Receipt	Rachel Oertling	Rec 4041196-4041480	36.00	0.00	3,882.43
9/18/19	3012-7604	Child Support Fees and Costs			1,163	Comm Rec Out	Rachel Oertling	Rec 4041196-4041480	0.00	0.72	3,881.71
9/19/19	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 8	0.00	399.00	3,482.71
9/30/19	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.81	0.00	3,491.52
9/30/19	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.18	3,491.34
10/1/19	3012-7604	Child Support Fees and Costs			1,226	Receipt	Rachel Oertling	Rec 4041770-4042040	96.00	0.00	3,587.34
10/1/19	3012-7604	Child Support Fees and Costs			1,226	Comm Rec Out	Rachel Oertling	Rec 4041770-4042040	0.00	1.92	3,585.42
10/2/19	3012-7604	Child Support Fees and Costs			1,230	Receipt	Rachel Oertling	Rec 4042041-4042083	253.00	0.00	3,838.42
10/2/19	3012-7604	Child Support Fees and Costs			1,230	Comm Rec Out	Rachel Oertling	Rec 4042041-4042083	0.00	5.06	3,833.36
10/9/19	3012-7604	Child Support Fees and Costs			1,274	Receipt	Rachel Oertling	Rec 4042084-4042376	102.00	0.00	3,935.36
10/9/19	3012-7604	Child Support Fees and Costs			1,274	Comm Rec Out	Rachel Oertling	Rec 4042084-4042376	0.00	2.04	3,933.32
10/14/19	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 9	0.00	48.00	3,885.32
10/16/19	3012-7604	Child Support Fees and Costs			1,299	Receipt	Rachel Oertling	Rec 4042377-4042654	36.00	0.00	3,921.32
10/16/19	3012-7604	Child Support Fees and Costs			1,299	Comm Rec Out	Rachel Oertling	Rec 4042377-4042654	0.00	0.72	3,920.60
10/23/19	3012-7604	Child Support Fees and Costs			1,330	Receipt	Rachel Oertling	Rec 4042655-4042963	81.00	0.00	4,001.60
10/23/19	3012-7604	Child Support Fees and Costs			1,330	Comm Rec Out	Rachel Oertling	Rec 4042655-4042963	0.00	1.62	3,999.98
10/30/19	3012-7604	Child Support Fees and Costs			1,348	Receipt	Rachel Oertling	Rec 4042964-4043259	36.00	0.00	4,035.98
10/30/19	3012-7604	Child Support Fees and Costs			1,348	Comm Rec Out	Rachel Oertling	Rec 4042964-4043259	0.00	0.72	4,035.26
10/31/19	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.84	0.00	4,046.10
10/31/19	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.22	4,045.88
3012		**Child Support Cost**							**8,809.11**	**8,887.99**	**4,045.88**
3013		**Game and Fish Education Fund**									**0.00**
3013		**Game and Fish Education Fund**							**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
3014		**Communications Facility & Equipment**									**25,118.51**
1/9/19	3014-9901	Check	100	31571		Check	MSI CONSULTING GROUP, LLC	AP:VIRTUAL JUSTICE	0.00	600.00	24,518.51
1/10/19	3014-9901	Check	1	31623		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	24,111.12
1/11/19	3014-7609	Warrant Fees			67	Receipt	District Court	Decemer Settlement	444.32	0.00	24,555.44
1/11/19	3014-7609	Warrant Fees			67	Comm Rec Out	District Court	Decemer Settlement	0.00	8.89	24,546.55
1/16/19	3014-7603	Sheriff Fees			89	Receipt	Shane Jones	December Settlement	667.50	0.00	25,214.05
1/16/19	3014-7603	Sheriff Fees			89	Comm Rec Out	Shane Jones	December Settlement	0.00	13.35	25,200.70
1/16/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	December Settlement	12,619.51	0.00	37,820.21
1/16/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	December Settlement	0.00	252.39	37,567.82
1/23/19	3014-9901	Check	101	31735		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	85.96	37,481.86
1/23/19	3014-9901	Check	2	1115		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	789.25	36,692.61
1/23/19	3014-9901	Check	3	1116		Check	RACE CARPET & VINYL	AP:CARPET COLOR S	0.00	997.26	35,695.35
1/23/19	3014-9901	Check	4	1117		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,139.16	33,556.19
1/31/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	83.30	0.00	33,639.49
1/31/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.67	33,637.82
1/31/19	3014-9901	Check	5	1162		Check	PROMAS LLC	AP:EMAIL SEC RENEW	0.00	2,725.00	30,912.82
2/6/19	3014-9901	Check	6	1260		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	30,505.43
2/11/19	3014-7609	Warrant Fees			208	Receipt	District Court	January Settlement	610.56	0.00	31,115.99
2/11/19	3014-7609	Warrant Fees			208	Comm Rec Out	District Court	January Settlement	0.00	12.21	31,103.78
2/13/19	3014-9901	Check	7	32209		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	2,255.00	28,848.78
2/20/19	3014-9901	Check	8	1393		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,392.17	26,456.61
2/21/19	3014-7603	Sheriff Fees			242	Receipt	Shane Jones	January Settlement	685.00	0.00	27,141.61
2/21/19	3014-7603	Sheriff Fees			242	Comm Rec Out	Shane Jones	January Settlement	0.00	13.70	27,127.91
2/21/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	January Settlement	16,948.41	0.00	44,076.32
2/21/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	January Settlement	0.00	338.97	43,737.35
2/27/19	3014-9901	Check	9	32339		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	137.97	43,599.38
2/27/19	3014-9901	Check	10	32340		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	563.75	43,035.63
2/27/19	3014-9901	Check	11	32341		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	556.42	42,479.21
2/28/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	76.36	0.00	42,555.57
2/28/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for F	0.00	1.53	42,554.04
3/7/19	3014-9901	Check	12	1592		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	42,146.65
3/12/19	3014-7609	Warrant Fees			345	Receipt	District Court	February Settlement	719.45	0.00	42,866.10

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/19	3014-7609	Warrant Fees			886	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	12.88	83,085.87
7/16/19	3014-9901	Check	42	3456		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	101.99	82,983.88
7/16/19	3014-9901	Check	43	3457		Check	B & B RADIO	AP:ACCT# 0000856	0.00	768.45	82,215.43
7/19/19	3014-9901	Check	44	3493		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,137.27	80,078.16
7/24/19	3014-9901	Check	45	3560		Check	MOONEY ELECTRICAL SERVICES	AP:LIGHTING TROUBL	0.00	245.25	79,832.91
7/24/19	3014-9901	Check	46	3561		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	5,903.40	73,929.51
7/24/19	3014-9901	Check	47	3562		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	92.82	73,836.69
7/31/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	200.30	0.00	74,036.99
7/31/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	4.01	74,032.98
8/1/19	3014-9901	Check	48	33215		Check	APEX COMMERCIAL LAUNDRY E	AP:VACUUM BREAK	0.00	373.21	73,659.77
8/7/19	3014-9901	Check	49	3776		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	412.90	73,246.87
8/8/19	3014-7603	Sheriff Fees			987	Receipt	Shane Jones	July Settlement	787.50	0.00	74,034.37
8/8/19	3014-7603	Sheriff Fees			987	Comm Rec Out	Shane Jones	July Settlement	0.00	15.75	74,018.62
8/8/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	July Settlement	13,869.01	0.00	87,887.63
8/8/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	July Settlement	0.00	277.38	87,610.25
8/13/19	3014-7609	Warrant Fees			1,006	Receipt	District Court	Co Cr Div July Settleme	355.76	0.00	87,966.01
8/13/19	3014-7609	Warrant Fees			1,006	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	7.12	87,958.89
8/14/19	3014-9901	Check	50	3891		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,161.11	85,797.78
8/14/19	3014-9901	Check	51	3892		Check	MIZE GARAGE DOORS, INC.	AP:REPAIRED DOOR	0.00	436.00	85,361.78
8/14/19	3014-9901	Check	52	3893		Check	WILLIAMS MECHANICAL CENTRA	AP:BOILER/MECH RM	0.00	1,648.08	83,713.70
8/27/19	3014-9901	Check	53	4106		Check	CORRECT COMMISSARY, LLC	AP:SNACKS/COFFEE	0.00	5,751.32	77,962.38
8/27/19	3014-9901	Check	54	4107		Check	WILLIAMS MECHANICAL CENTRA	AP:INSPECT,CLEAN B	0.00	261.60	77,700.78
8/27/19	3014-9901	Check	55	4108		Check	ROTO ROOTER	AP:PLASTIC IN MAIN LI	0.00	140.00	77,560.78
8/27/19	3014-9901	Check	56	4109		Check	WILLIAMS MECHANICAL CENTRA	AP:CHANGED FLOW S	0.00	4,905.00	72,655.78
8/31/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	188.02	0.00	72,843.80
8/31/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.76	72,840.04
9/11/19	3014-9901	Check	57	4307		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	99.12	72,740.92
9/11/19	3014-9901	Check	58	4308		Check	MEDEX WASTE INC	AP:MANIFEST #166145	0.00	156.96	72,583.96
9/16/19	3014-7603	Sheriff Fees			1,138	Receipt	Shane Jones	August Settlement	625.00	0.00	73,208.96
9/16/19	3014-7603	Sheriff Fees			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	12.50	73,196.46
9/16/19	3014-7609	Warrant Fees			1,139	Receipt	District Court	August Settlement	451.41	0.00	73,647.87
9/16/19	3014-7609	Warrant Fees			1,139	Comm Rec Out	District Court	August Settlement	0.00	9.03	73,638.84
9/16/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	August Settlement	11,817.76	0.00	85,456.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	August Settlement	0.00	236.36	85,220.24
9/18/19	3014-9901	Check	59	4462		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,120.24	83,100.00
9/18/19	3014-9901	Check	60	4463		Check	ROY'S HEATING AND COOLING, I	AP:REPAIRED LEAK O	0.00	591.88	82,508.12
9/18/19	3014-9901	Check	61	4464		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE 24	0.00	496.80	82,011.32
9/18/19	3014-9901	Check	62	4465		Check	ZETX, INC.	AP:ONE YEAR WEB SE	0.00	2,200.00	79,811.32
9/25/19	3014-9901	Check	63	4614		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK G	0.00	1,684.60	78,126.72
9/25/19	3014-9901	Check	64	4615		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	77,816.72
9/25/19	3014-9901	Check	65	4616		Check	WILLIAMS MECHANICAL CENTRA	AP:CIRCULATING PUM	0.00	2,925.62	74,891.10
9/25/19	3014-9901	Check	66	4617		Check	H & W BOILER & WELDING SERVI	AP:REPAIR REFRACT	0.00	1,090.00	73,801.10
9/30/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	179.81	0.00	73,980.91
9/30/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.60	73,977.31
10/2/19	3014-9901	Check	67	4735		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	96.25	73,881.06
10/2/19	3014-9901	Check	68	4736		Check	BURRIS INC	AP:ACCT# B480800	0.00	3,329.95	70,551.11
10/9/19	3014-7609	Warrant Fees			1,266	Receipt	District Court	September Settlement	498.23	0.00	71,049.34
10/9/19	3014-7609	Warrant Fees			1,266	Comm Rec Out	District Court	September Settlement	0.00	9.96	71,039.38
10/9/19	3014-9901	Check	69	4890		Check	CORRECT COMMISSARY, LLC	AP:INMATE COMMISS	0.00	2,214.56	68,824.82
10/9/19	3014-9901	Check	70	4891		Check	SUDDENLINK	AP:ACCT# PENDING 0	0.00	238.61	68,586.21
10/9/19	3014-9901	Check	71	4892		Check	SUDDENLINK	AP:ACCT # PENDING 0	0.00	412.90	68,173.31
10/9/19	3014-9901	Check	72	4893		Check	INDUSTRIAL RESTORATION SYST	AP:DECO FLAKE COAT	0.00	2,931.44	65,241.87
10/9/19	3014-9901	Check	73	4894		Check	CENTENNIAL BANK.	AP:ACCT # ENDING 01	0.00	412.90	64,828.97
10/10/19	3014-7603	Sheriff Fees			1,286	Receipt	Shane Jones	September Settlement	540.00	0.00	65,368.97
10/10/19	3014-7603	Sheriff Fees			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	10.80	65,358.17
10/10/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	September Settlement	18,558.36	0.00	83,916.53
10/10/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	September Settlement	0.00	371.17	83,545.36
10/16/19	3014-9901	Check	74	5017		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE PA	0.00	464.40	83,080.96
10/23/19	3014-9901	Check	75	5112		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,838.80	81,242.16
10/23/19	3014-9901	Check	76	5113		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	1,375.00	79,867.16
10/30/19	3014-9901	Check	77	5278		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	95.27	79,771.89
10/30/19	3014-9901	Check	78	5279		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY P/A	0.00	147.15	79,624.74
10/30/19	3014-9901	Check	79	5280		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	89.38	79,535.36
10/30/19	3014-9901	Check	80	5281		Check	G & W DIESEL SERVICES INC	AP:CUST# 3836	0.00	885.08	78,650.28
10/31/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	217.12	0.00	78,867.40

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
10/31/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.34	78,863.06
3014		**Communications Facility & Equipment**							**158,892.25**	**105,147.70**	**78,863.06**
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
7/31/19	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.72	0.00	11,551.06
8/31/19	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.72	0.00	11,551.78
9/30/19	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.67	0.00	11,552.45
10/31/19	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	11,552.99
3015		**DRUG CONTROL**							**6.74**	**0.00**	**11,552.99**
3017		**Jail Operation and Maintenance**									**81,232.04**
1/4/19	3017-9901	Check	1	31496		Check	ARKANSAS JAIL ADMINISTRATOR	AP:JAIL ADMIN DUES	0.00	30.00	81,202.04
1/4/19	3017-9901	Check	2	31497		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.15	80,964.89
1/4/19	3017-9901	Check	355	31520		Check	POPE COUNTY EMS	AP:ACCT# 14228	0.00	212.61	80,752.28
1/4/19	3017-9901	Check	356	31521		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	32.72	80,719.56
1/4/19	3017-9901	Check	357	31522		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	45.18	80,674.38
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			17	Receipt	City Of Atkins	December Settlement	320.00	0.00	80,994.38
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			17	Comm Rec Out	City Of Atkins	December Settlement	0.00	6.40	80,987.98
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			22	Receipt	City Of Pottsville	December Settlement	5,243.00	0.00	86,230.98
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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
1/31/19	3017-9901	Check	13	1164		Check	ST MARYS PHYSICIAN SERVICES	AP:2 DRUG TESTINGS	0.00	60.00	92,093.17
1/31/19	3017-9901	Check	14	1165		Check	SYSTEM CHEMICAL INC	AP:POWDER CLNR/CL	0.00	445.59	91,647.58
1/31/19	3017-9901	Check	15	1166		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	29.95	91,617.63
1/31/19	3017-9901	Check	16	1167		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL & L	0.00	151.46	91,466.17
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			172	Receipt	City Of Dover	January Settlement	965.00	0.00	92,431.17
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			172	Comm Rec Out	City Of Dover	January Settlement	0.00	19.30	92,411.87
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	4,130.00	0.00	96,541.87
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	82.60	96,459.27
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			172	Receipt	City Of Dover	January Settlement	20.00	0.00	96,479.27
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			172	Comm Rec Out	City Of Dover	January Settlement	0.00	0.40	96,478.87
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			175	Receipt	City Of Pottsville	January Settlement	15.00	0.00	96,493.87
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			175	Comm Rec Out	City Of Pottsville	January Settlement	0.00	0.30	96,493.57
2/6/19	3017-9901	Check	17	1261		Check	RUSSELLVILLE KUBOTA	AP:LANDMASTER LM3	0.00	202.66	96,290.91
2/6/19	3017-9901	Check	18	1262		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	557.47	95,733.44
2/6/19	3017-9901	Check	19	1263		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	8.71	95,724.73
2/6/19	3017-9901	Check	20	1264		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL 1/8" LEXA	0.00	1,240.03	94,484.70
2/6/19	3017-9901	Check	21	1265		Check	POPE COUNTY EMS	AP:ACCT# 14228	0.00	298.78	94,185.92
2/6/19	3017-9901	Check	22	1266		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	800.00	93,385.92
2/6/19	3017-9901	Check	23	1267		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.15	93,148.77
2/6/19	3017-9901	Check	24	1268		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	136.77	93,012.00
2/6/19	3017-9901	Check	25	1269		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEING	0.00	90.00	92,922.00
2/6/19	3017-9901	Check	26	1270		Check	MARK'S	AP:ACCT# 315103	0.00	181.71	92,740.29
2/6/19	3017-9901	Check	27	1271		Check	SYSTEM CHEMICAL INC	AP:SCRAPERS/DUST	0.00	33.68	92,706.61
2/6/19	3017-9901	Check	28	1272		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	957.04	91,749.57
2/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			194	Receipt	City Of Atkins	January Settlement	830.00	0.00	92,579.57
2/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			194	Comm Rec Out	City Of Atkins	January Settlement	0.00	16.60	92,562.97
2/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			194	Receipt	City Of Atkins	January Settlement	5.00	0.00	92,567.97
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

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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			450	Receipt	City Of Dover	March Settlement	1,255.00	0.00	96,025.20
4/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			450	Comm Rec Out	City Of Dover	March Settlement	0.00	25.10	96,000.10
4/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			452	Receipt	City Of London	March Settlement	1,395.00	0.00	97,395.10
4/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			452	Comm Rec Out	City Of London	March Settlement	0.00	27.90	97,367.20
4/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			454	Receipt	City Of Atkins	March Settlement	878.00	0.00	98,245.20
4/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			454	Comm Rec Out	City Of Atkins	March Settlement	0.00	17.56	98,227.64
4/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			450	Receipt	City Of Dover	March Settlement	120.00	0.00	98,347.64
4/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			450	Comm Rec Out	City Of Dover	March Settlement	0.00	2.40	98,345.24
4/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			452	Receipt	City Of London	March Settlement	80.00	0.00	98,425.24
4/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			452	Comm Rec Out	City Of London	March Settlement	0.00	1.60	98,423.64
4/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			454	Receipt	City Of Atkins	March Settlement	50.00	0.00	98,473.64
4/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			454	Comm Rec Out	City Of Atkins	March Settlement	0.00	1.00	98,472.64
4/10/19	3017-9901	Check	87	32840		Check	MARK'S	AP:ACCT# 315103	0.00	101.81	98,370.83
4/10/19	3017-9901	Check	88	32841		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY P/A TRE	0.00	147.15	98,223.68
4/10/19	3017-9901	Check	89	32842		Check	BOB BARKER COMPANY INC	AP:PENCILS	0.00	113.97	98,109.71
4/10/19	3017-9901	Check	90	32843		Check	SYSTEM CHEMICAL INC	AP:ACCT# PCDC	0.00	247.47	97,862.24
4/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			477	Receipt	District Court	March Settlement	5,954.47	0.00	103,816.71
4/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			477	Comm Rec Out	District Court	March Settlement	0.00	119.09	103,697.62
4/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			478	Receipt	District Court	Cty Cr Div March Settle	6,795.82	0.00	110,493.44
4/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			478	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	135.92	110,357.52
4/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			477	Receipt	District Court	March Settlement	290.00	0.00	110,647.52
4/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			477	Comm Rec Out	District Court	March Settlement	0.00	5.80	110,641.72
4/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			479	Receipt	District Court	March Settlement	540.00	0.00	111,181.72
4/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			479	Comm Rec Out	District Court	March Settlement	0.00	10.80	111,170.92
4/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			485	Receipt	Shane Jones	March Settlement	490.00	0.00	111,660.92
4/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			485	Comm Rec Out	Shane Jones	March Settlement	0.00	9.80	111,651.12
4/16/19	3017-9901	Check	91	2026		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE	0.00	389.78	111,261.34
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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	6.74	112,119.03
6/5/19	3017-9901	Check	135	2708		Check	SYSTEM CHEMICAL INC	AP:2PLY/TOWELS/PO	0.00	548.92	111,570.11
6/5/19	3017-9901	Check	136	2709		Check	POPE COUNTY EMS	AP:PAT # 30550	0.00	319.36	111,250.75
6/5/19	3017-9901	Check	137	2710		Check	PSYCHOLOGICAL SERVICES- DR.	AP:FITNESS FOR DUT	0.00	400.00	110,850.75
6/5/19	3017-9901	Check	138	2711		Check	SYSTEM CHEMICAL INC	AP:TRASH CAN/DETE	0.00	240.45	110,610.30
6/5/19	3017-9901	Check	139	2712		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	4,010.55	106,599.75
6/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			706	Receipt	City Of Pottsville	May Settlement	4,542.00	0.00	111,141.75
6/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			706	Comm Rec Out	City Of Pottsville	May Settlement	0.00	90.84	111,050.91
6/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			705	Receipt	City Of Pottsville	May Settlement	20.00	0.00	111,070.91
6/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			705	Comm Rec Out	City Of Pottsville	May Settlement	0.00	0.40	111,070.51
6/7/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			712	Receipt	City Of Atkins	May Settlement	373.00	0.00	111,443.51
6/7/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			712	Comm Rec Out	City Of Atkins	May Settlement	0.00	7.46	111,436.05
6/7/19	3017-7806	Booking Fee Per Act 117 Of 2007			712	Receipt	City Of Atkins	May Settlement	40.00	0.00	111,476.05
6/7/19	3017-7806	Booking Fee Per Act 117 Of 2007			712	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.80	111,475.25
6/10/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			720	Receipt	City Of Dover	May Settlement	535.00	0.00	112,010.25
6/10/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			720	Comm Rec Out	City Of Dover	May Settlement	0.00	10.70	111,999.55
6/10/19	3017-7806	Booking Fee Per Act 117 Of 2007			720	Receipt	City Of Dover	May Settlement	15.00	0.00	112,014.55
6/10/19	3017-7806	Booking Fee Per Act 117 Of 2007			720	Comm Rec Out	City Of Dover	May Settlement	0.00	0.30	112,014.25
6/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Receipt	District Court	Cty Cr Div May Settleme	4,666.61	0.00	116,680.86
6/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	93.33	116,587.53
6/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			739	Receipt	District Court	Co Cr Div May Settleme	5,298.03	0.00	121,885.56
6/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			739	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	105.96	121,779.60
6/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			737	Receipt	District Court	Cty Cr Div May Settleme	400.00	0.00	122,179.60
6/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			737	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	8.00	122,171.60
6/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			739	Receipt	District Court	Co Cr Div May Settleme	252.95	0.00	122,424.55
6/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			739	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	5.06	122,419.49
6/12/19	3017-9901	Check	140	2851		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	236.39	122,183.10
6/12/19	3017-9901	Check	141	2852		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	661.57	121,521.53
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/19	3017-9901	Check	145	2975		Check	RIVER VALLEY SECURITY	AP:ACCT# 0389	0.00	106.28	121,278.52
6/19/19	3017-9901	Check	146	2976		Check	SYSTEM CHEMICAL INC	AP:MOP ON FINISH RE	0.00	81.10	121,197.42
6/19/19	3017-9901	Check	147	2977		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	30.00	121,167.42
6/19/19	3017-9901	Check	148	2978		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 525	0.00	461.07	120,706.35
6/19/19	3017-9901	Check	149	2979		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	700.00	120,006.35
6/19/19	3017-9901	Check	150	2980		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	28.09	119,978.26
6/19/19	3017-9901	Check	151	2981		Check	B & B RADIO	AP:ACCT# 0000856	0.00	239.80	119,738.46
6/21/19	3017-7806	Booking Fee Per Act 117 Of 2007			774	Receipt	Shane Jones	May Settlement	420.00	0.00	120,158.46
6/21/19	3017-7806	Booking Fee Per Act 117 Of 2007			774	Comm Rec Out	Shane Jones	May Settlement	0.00	8.40	120,150.06
6/27/19	3017-9901	Check	152	3080		Check	FREEMAN'S LOCKSMITH SERVIC	AP:12 PADLOCKS	0.00	156.31	119,993.75
6/27/19	3017-9901	Check	153	3081		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	313.05	119,680.70
6/27/19	3017-9901	Check	154	3082		Check	SYSTEM CHEMICAL INC	AP:2 PLY/PWDRCLNR/	0.00	1,240.31	118,440.39
6/27/19	3017-9901	Check	155	3083		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	2,469.94	115,970.45
6/27/19	3017-9901	Check	156	3084		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	215.93	115,754.52
6/27/19	3017-9901	Check	157	3085		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY INSIDE	0.00	147.15	115,607.37
6/27/19	3017-9901	Check	158	3086		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	82.04	115,525.33
6/27/19	3017-9901	Check	159	3087		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY 2019 LABS	0.00	659.71	114,865.62
6/30/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	298.72	0.00	115,164.34
6/30/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.97	115,158.37
7/2/19	3017-9901	Check	160	3159		Check	POPE COUNTY EMS	AP:PATIENT # 12023	0.00	342.20	114,816.17
7/2/19	3017-9901	Check	161	3160		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,370.76	113,445.41
7/3/19	3017-7806	Booking Fee Per Act 117 Of 2007			846	Receipt	Shane Jones	June Settlement	230.00	0.00	113,675.41
7/3/19	3017-7806	Booking Fee Per Act 117 Of 2007			846	Comm Rec Out	Shane Jones	June Settlement	0.00	4.60	113,670.81
7/3/19	3017-9901	Check	162	3238		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	236.39	113,434.42
7/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			852	Receipt	City Of Dover	June Settlement	570.00	0.00	114,004.42
7/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			852	Comm Rec Out	City Of Dover	June Settlement	0.00	11.40	113,993.02
7/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			852	Receipt	City Of Dover	June Settlement	5.00	0.00	113,998.02
7/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			852	Comm Rec Out	City Of Dover	June Settlement	0.00	0.10	113,997.92
7/10/19	3017-9901	Check	163	3356		Check	FREEMAN'S LOCKSMITH SERVIC	AP:3 KEYS	0.00	55.43	113,942.49
7/10/19	3017-9901	Check	164	3357		Check	BOB BARKER COMPANY INC	AP:CUST# POPAR0	0.00	2,439.64	111,502.85
7/10/19	3017-9901	Check	165	3358		Check	SYSTEM CHEMICAL INC	AP:CHEM RSTNT SPR	0.00	52.32	111,450.53
7/10/19	3017-9901	Check	166	3359		Check	MEDEX WASTE INC	AP:JULY 2019 MANIFE	0.00	156.96	111,293.57

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	3017-9901	Check	167	3360		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	47.89	111,245.68
7/10/19	3017-9901	Check	168	3361		Check	BAKER REFRIGERATION & AIR C	AP:6 MONTH SRVC	0.00	346.12	110,899.56
7/10/19	3017-9901	Check	169	3362		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	301.13	110,598.43
7/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			875	Receipt	City Of Atkins	June Settlement	564.00	0.00	111,162.43
7/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			875	Comm Rec Out	City Of Atkins	June Settlement	0.00	11.28	111,151.15
7/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			877	Receipt	City Of Pottsville	June Settlement	3,100.00	0.00	114,251.15
7/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			877	Comm Rec Out	City Of Pottsville	June Settlement	0.00	62.00	114,189.15
7/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			875	Receipt	City Of Atkins	June Settlement	40.00	0.00	114,229.15
7/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			875	Comm Rec Out	City Of Atkins	June Settlement	0.00	0.80	114,228.35
7/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			878	Receipt	City Of Pottsville	June Settlement	95.00	0.00	114,323.35
7/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			878	Comm Rec Out	City Of Pottsville	June Settlement	0.00	1.90	114,321.45
7/12/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			886	Receipt	District Court	Co Cr Div June Settleme	3,356.18	0.00	117,677.63
7/12/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			886	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	67.12	117,610.51
7/12/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			891	Receipt	District Court	Cty Cr Div June Settlem	6,572.46	0.00	124,182.97
7/12/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			891	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	131.45	124,051.52
7/12/19	3017-7806	Booking Fee Per Act 117 Of 2007			886	Receipt	District Court	Co Cr Div June Settleme	310.00	0.00	124,361.52
7/12/19	3017-7806	Booking Fee Per Act 117 Of 2007			886	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	6.20	124,355.32
7/12/19	3017-7806	Booking Fee Per Act 117 Of 2007			890	Receipt	District Court	Cty Cr Div June Settlem	634.00	0.00	124,989.32
7/12/19	3017-7806	Booking Fee Per Act 117 Of 2007			890	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	12.68	124,976.64
7/15/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			894	Receipt	City Of London	June Settlement	366.10	0.00	125,342.74
7/15/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			894	Comm Rec Out	City Of London	June Settlement	0.00	7.32	125,335.42
7/15/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			895	Receipt	City Of London	2017 June Settlement	280.00	0.00	125,615.42
7/15/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			895	Comm Rec Out	City Of London	2017 June Settlement	0.00	5.60	125,609.82
7/15/19	3017-7806	Booking Fee Per Act 117 Of 2007			894	Receipt	City Of London	June Settlement	20.00	0.00	125,629.82
7/15/19	3017-7806	Booking Fee Per Act 117 Of 2007			894	Comm Rec Out	City Of London	June Settlement	0.00	0.40	125,629.42
7/16/19	3017-9901	Check	170	3458		Check	DASH MEDICAL GLOVES	AP:EXAM GLOVES	0.00	426.41	125,203.01
7/16/19	3017-9901	Check	171	3459		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	28.03	125,174.98
7/16/19	3017-9901	Check	172	3460		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PREVEN	0.00	147.15	125,027.83
7/16/19	3017-9901	Check	173	3461		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TIS	0.00	1,506.22	123,521.61
7/16/19	3017-9901	Check	174	3462		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6586	0.00	28.33	123,493.28
7/24/19	3017-9901	Check	175	3563		Check	SYSTEM CHEMICAL INC	AP:CARPET CLEANER/	0.00	17.85	123,475.43
7/24/19	3017-9901	Check	176	3564		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB & DIAGNOSTIC	0.00	611.24	122,864.19
7/24/19	3017-9901	Check	177	3565		Check	WIGHT OFFICE MACHINES INC	AP:PC09	0.00	90.58	122,773.61

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	304.97	0.00	123,078.58
7/31/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	6.10	123,072.48
8/1/19	3017-9901	Check	178	33216		Check	VINSON STEAM CLEANING	AP:FILTERS/VENTS P	0.00	599.50	122,472.98
8/1/19	3017-9901	Check	179	33217		Check	PSYCHOLOGICAL SERVICES- DR.	AP:FITNESS FOR DUT	0.00	1,400.00	121,072.98
8/1/19	3017-9901	Check	180	33218		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	291.11	120,781.87
8/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			973	Receipt	City Of Pottsville	July Settlement	5,063.00	0.00	125,844.87
8/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			973	Comm Rec Out	City Of Pottsville	July Settlement	0.00	101.26	125,743.61
8/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			974	Receipt	City Of Pottsville	July Settlement	40.00	0.00	125,783.61
8/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			974	Comm Rec Out	City Of Pottsville	July Settlement	0.00	0.80	125,782.81
8/7/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			981	Receipt	City Of Dover	July Settlement	704.00	0.00	126,486.81
8/7/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			981	Comm Rec Out	City Of Dover	July Settlement	0.00	14.08	126,472.73
8/7/19	3017-7806	Booking Fee Per Act 117 Of 2007			981	Receipt	City Of Dover	July Settlement	55.00	0.00	126,527.73
8/7/19	3017-7806	Booking Fee Per Act 117 Of 2007			981	Comm Rec Out	City Of Dover	July Settlement	0.00	1.10	126,526.63
8/7/19	3017-9901	Check	181	3777		Check	PATHOLOGY SERVICES LAB	AP:MEDICAL SERVICE	0.00	74.34	126,452.29
8/7/19	3017-9901	Check	182	3778		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	126,305.14
8/7/19	3017-9901	Check	183	3779		Check	MEDEX WASTE INC	AP:MANIFEST #161307	0.00	73.03	126,232.11
8/7/19	3017-9901	Check	184	3780		Check	SYSTEM CHEMICAL INC	AP:TISSUE/METAL TIP	0.00	529.74	125,702.37
8/7/19	3017-9901	Check	185	3781		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	236.39	125,465.98
8/7/19	3017-9901	Check	186	3782		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	529.66	124,936.32
8/7/19	3017-9901	Check	187	3783		Check	REDWOOD TOXICOLOGY LABOR	AP:CUST ID# 104071	0.00	114.78	124,821.54
8/7/19	3017-9901	Check	188	3784		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	875.00	123,946.54
8/7/19	3017-9901	Check	189	3785		Check	POPE COUNTY EMS	AP:PT# 29298	0.00	332.30	123,614.24
8/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			987	Receipt	Shane Jones	July Settlement	335.00	0.00	123,949.24
8/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			987	Comm Rec Out	Shane Jones	July Settlement	0.00	6.70	123,942.54
8/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,000	Receipt	City Of Atkins	July Settlement	413.00	0.00	124,355.54
8/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,000	Comm Rec Out	City Of Atkins	July Settlement	0.00	8.26	124,347.28
8/13/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,006	Receipt	District Court	Co Cr Div July Settleme	3,023.41	0.00	127,370.69
8/13/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,006	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	60.47	127,310.22
8/13/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,012	Receipt	District Court	Cty Cr Div July Settleme	4,499.36	0.00	131,809.58
8/13/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,012	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	89.99	131,719.59
8/13/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,006	Receipt	District Court	Co Cr Div July Settleme	137.00	0.00	131,856.59
8/13/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,006	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	2.74	131,853.85

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,011	Receipt	District Court	Cty Cr Div July Settleme	308.00	0.00	132,161.85
8/13/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,011	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	6.16	132,155.69
8/14/19	3017-9901	Check	190	3894		Check	SANDERS SUPPLY	AP:FILTERS	0.00	157.51	131,998.18
8/14/19	3017-9901	Check	191	3895		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 KEYS	0.00	5.45	131,992.73
8/14/19	3017-9901	Check	192	3896		Check	VINSON ELECTRIC SUPPLY INC	AP:KIT, SERVICE-HI V	0.00	50.01	131,942.72
8/14/19	3017-9901	Check	193	3897		Check	THOMAS ELECTRIC- KEITH E THO	AP:NEW PLUG IN EVID	0.00	127.00	131,815.72
8/14/19	3017-9901	Check	194	3898		Check	CHARM-TEX, INC	AP:BOXERS & HANDC	0.00	328.22	131,487.50
8/19/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,032	Receipt	City Of London	July Settlement	703.00	0.00	132,190.50
8/19/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,032	Comm Rec Out	City Of London	July Settlement	0.00	14.06	132,176.44
8/19/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,032	Receipt	City Of London	July Settlement	20.00	0.00	132,196.44
8/19/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,032	Comm Rec Out	City Of London	July Settlement	0.00	0.40	132,196.04
8/27/19	3017-9901	Check	195	4110		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	253.30	131,942.74
8/27/19	3017-9901	Check	196	4111		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	1,681.74	130,261.00
8/27/19	3017-9901	Check	197	4112		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	2,777.40	127,483.60
8/27/19	3017-9901	Check	198	4113		Check	CARR'S CHAIN REACTION	AP:FILES/PLUGS/BOS	0.00	211.19	127,272.41
8/27/19	3017-9901	Check	199	4114		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY LAB & DIAGN	0.00	222.94	127,049.47
8/27/19	3017-9901	Check	200	4115		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	77.88	126,971.59
8/27/19	3017-9901	Check	201	4116		Check	POPE COUNTY EMS	AP:MEDICAL SVCS AT	0.00	662.07	126,309.52
8/27/19	3017-9901	Check	202	4117		Check	CHARM-TEX, INC	AP:CUST # 00-POPE	0.00	563.60	125,745.92
8/27/19	3017-9901	Check	203	4118		Check	DASH MEDICAL GLOVES	AP:VITALGARD NITRIL	0.00	574.21	125,171.71
8/27/19	3017-9901	Check	204	4119		Check	POPE COUNTY EMS	AP:ALS EMERGENCY-	0.00	292.63	124,879.08
8/27/19	3017-9901	Check	205	4120		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	2,070.89	122,808.19
8/31/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	297.25	0.00	123,105.44
8/31/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.95	123,099.49
9/4/19	3017-9901	Check	206	4229		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	236.39	122,863.10
9/4/19	3017-9901	Check	207	4230		Check	SYSTEM CHEMICAL INC	AP:HW VP50 CORD RE	0.00	70.20	122,792.90
9/4/19	3017-9901	Check	208	4231		Check	BOB BARKER COMPANY INC	AP:ACCT# POPEAR0	0.00	618.82	122,174.08
9/4/19	3017-9901	Check	209	4232		Check	CARR'S CHAIN REACTION	AP:CHAIN/FILES	0.00	59.81	122,114.27
9/4/19	3017-9901	Check	210	4233		Check	SPEIGHTS AUTO PARTS	AP:BATTERY/CORE D	0.00	80.10	122,034.17
9/4/19	3017-9901	Check	211	4234		Check	MS WHOLESALE PLUMBING INC	AP:VACUUM BRAKER/	0.00	218.46	121,815.71
9/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,108	Receipt	City Of Dover	August Settlement	465.00	0.00	122,280.71
9/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,108	Comm Rec Out	City Of Dover	August Settlement	0.00	9.30	122,271.41
9/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,113	Receipt	City Of Atkins	August Settlement	375.00	0.00	122,646.41

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,113	Comm Rec Out	City Of Atkins	August Settlement	0.00	7.50	122,638.91
9/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,115	Receipt	City Of Pottsville	August Settlement	4,660.00	0.00	127,298.91
9/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,115	Comm Rec Out	City Of Pottsville	August Settlement	0.00	93.20	127,205.71
9/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,108	Receipt	City Of Dover	August Settlement	20.00	0.00	127,225.71
9/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,108	Comm Rec Out	City Of Dover	August Settlement	0.00	0.40	127,225.31
9/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,116	Receipt	City Of Pottsville	August Settlement	63.00	0.00	127,288.31
9/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,116	Comm Rec Out	City Of Pottsville	August Settlement	0.00	1.26	127,287.05
9/11/19	3017-9901	Check	212	4309		Check	MCNEELY PLUMBING, INC.	AP:TIGHTENED NUTS	0.00	70.86	127,216.19
9/11/19	3017-9901	Check	213	4310		Check	BAKER REFRIGERATION & AIR C	AP:6 MONTH SERVICE	0.00	373.37	126,842.82
9/11/19	3017-9901	Check	214	4311		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	970.00	125,872.82
9/11/19	3017-9901	Check	215	4312		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	99.00	125,773.82
9/11/19	3017-9901	Check	216	4313		Check	RIVER VALLEY SECURITY	AP:ACCT# 0389	0.00	106.28	125,667.54
9/11/19	3017-9901	Check	217	4314		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT/PAINT SUPP	0.00	287.60	125,379.94
9/11/19	3017-9901	Check	218	4315		Check	LOWE'S	AP:ACCT# ENDING 00	0.00	364.12	125,015.82
9/11/19	3017-9901	Check	214	4311		Void Check	DR. MICHAEL D. MCCORMICK		0.00	(970.00)	125,985.82
9/11/19	3017-9901	Check	215	4312		Void Check	CHARM-TEX, INC		0.00	(99.00)	126,084.82
9/11/19	3017-9901	Check	216	4313		Void Check	RIVER VALLEY SECURITY		0.00	(106.28)	126,191.10
9/11/19	3017-9901	Check	217	4314		Void Check	SHERWIN-WILLIAMS COMPANY		0.00	(287.60)	126,478.70
9/11/19	3017-9901	Check	218	4315		Void Check	LOWE'S		0.00	(364.12)	126,842.82
9/11/19	3017-9901	Check	214	4318		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	970.00	125,872.82
9/11/19	3017-9901	Check	215	4319		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	99.00	125,773.82
9/11/19	3017-9901	Check	216	4320		Check	RIVER VALLEY SECURITY	AP:ACCT# 0389	0.00	106.28	125,667.54
9/11/19	3017-9901	Check	217	4321		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT/PAINT SUPP	0.00	287.60	125,379.94
9/11/19	3017-9901	Check	218	4322		Check	LOWE'S	AP:ACCT# ENDING 00	0.00	364.12	125,015.82
9/16/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,139	Receipt	District Court	August Settlement	4,272.89	0.00	129,288.71
9/16/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,139	Comm Rec Out	District Court	August Settlement	0.00	85.46	129,203.25
9/16/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,141	Receipt	District Court	Cty Cr Div August Settle	4,623.25	0.00	133,826.50
9/16/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,141	Comm Rec Out	District Court	Cty Cr Div August Settle	0.00	92.47	133,734.03
9/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,138	Receipt	Shane Jones	August Settlement	346.50	0.00	134,080.53
9/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,138	Comm Rec Out	Shane Jones	August Settlement	0.00	6.93	134,073.60
9/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,139	Receipt	District Court	August Settlement	113.40	0.00	134,187.00
9/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,139	Comm Rec Out	District Court	August Settlement	0.00	2.27	134,184.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,140	Receipt	District Court	Cty Cr Div August Settle	380.93	0.00	134,565.66
9/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,140	Comm Rec Out	District Court	Cty Cr Div August Settle	0.00	7.62	134,558.04
9/17/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,150	Receipt	City Of London	August Settlement	494.00	0.00	135,052.04
9/17/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,150	Comm Rec Out	City Of London	August Settlement	0.00	9.88	135,042.16
9/18/19	3017-9901	Check	219	4466		Check	CORRECTIONS PRODUCTS COM	AP:ADTEC/MEDECO K	0.00	155.00	134,887.16
9/18/19	3017-9901	Check	220	4467		Check	ENVIROPEST OF CENTRAL ARKA	AP:INTERIOR MONTHL	0.00	147.15	134,740.01
9/25/19	3017-9901	Check	221	4618		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUGUST DIAGNOS	0.00	367.91	134,372.10
9/25/19	3017-9901	Check	222	4619		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	21,314.87	113,057.23
9/30/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	297.86	0.00	113,355.09
9/30/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.96	113,349.13
10/2/19	3017-9901	Check	223	4737		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,411.39	111,937.74
10/2/19	3017-9901	Check	224	4738		Check	RIVER VALLEY TRACTOR	AP:PARTS	0.00	36.09	111,901.65
10/2/19	3017-9901	Check	225	4739		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	47.26	111,854.39
10/2/19	3017-9901	Check	226	4740		Check	MS WHOLESALE PLUMBING INC	AP:AREATOR ADAPTE	0.00	4.88	111,849.51
10/2/19	3017-9901	Check	227	4741		Check	MEDEX WASTE INC	AP:MANIFEST #170460	0.00	89.38	111,760.13
10/3/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,239	Receipt	City Of Pottsville	September Settlement	4,660.00	0.00	116,420.13
10/3/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,239	Comm Rec Out	City Of Pottsville	September Settlement	0.00	93.20	116,326.93
10/3/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,240	Receipt	City Of Pottsville	September Settlement	13.50	0.00	116,340.43
10/3/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,240	Comm Rec Out	City Of Pottsville	September Settlement	0.00	0.27	116,340.16
10/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,261	Receipt	City Of Atkins	September Settlement	465.50	0.00	116,805.66
10/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,261	Comm Rec Out	City Of Atkins	September Settlement	0.00	9.31	116,796.35
10/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,261	Receipt	City Of Atkins	September Settlement	72.00	0.00	116,868.35
10/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,261	Comm Rec Out	City Of Atkins	September Settlement	0.00	1.44	116,866.91
10/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,266	Receipt	District Court	September Settlement	6,104.26	0.00	122,971.17
10/9/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,266	Comm Rec Out	District Court	September Settlement	0.00	122.09	122,849.08
10/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,266	Receipt	District Court	September Settlement	110.70	0.00	122,959.78
10/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,266	Comm Rec Out	District Court	September Settlement	0.00	2.21	122,957.57
10/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,267	Receipt	District Court	Cty Cr Div Sept Settlem	310.50	0.00	123,268.07
10/9/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,267	Comm Rec Out	District Court	Cty Cr Div Sept Settlem	0.00	6.21	123,261.86
10/9/19	3017-9901	Check	228	4895		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	688.98	122,572.88
10/9/19	3017-9901	Check	229	4896		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	1,052.73	121,520.15
10/9/19	3017-9901	Check	230	4897		Check	BOB BARKER COMPANY INC	AP:CUST# POPEAR	0.00	3,461.59	118,058.56
10/9/19	3017-9901	Check	231	4898		Check	B & B RADIO	AP:ACCT# 0000856	0.00	141.70	117,916.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3017-9901	Check	232	4899		Check	MARK'S	AP:CUST ID # 315103	0.00	345.19	117,571.67
10/10/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,283	Receipt	District Court	September Settlement	3,956.94	0.00	121,528.61
10/10/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,283	Comm Rec Out	District Court	September Settlement	0.00	79.14	121,449.47
10/10/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,285	Receipt	City Of Dover	September Settlement	111.00	0.00	121,560.47
10/10/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,285	Comm Rec Out	City Of Dover	September Settlement	0.00	2.22	121,558.25
10/10/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,285	Receipt	City Of Dover	September Settlement	9.00	0.00	121,567.25
10/10/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,285	Comm Rec Out	City Of Dover	September Settlement	0.00	0.18	121,567.07
10/10/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,286	Receipt	Shane Jones	September Settlement	292.50	0.00	121,859.57
10/10/19	3017-7806	Booking Fee Per Act 117 Of 2007			1,286	Comm Rec Out	Shane Jones	September Settlement	0.00	5.85	121,853.72
10/16/19	3017-9901	Check	233	5018		Check	PSYCHOLOGICAL SERVICES- DR.	AP:3 OFFICERS EVAL	0.00	600.00	121,253.72
10/16/19	3017-9901	Check	234	5019		Check	B & B RADIO	AP:ICOM DESK MIC FO	0.00	92.65	121,161.07
10/21/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,315	Receipt	City Of London	September Settlement	423.00	0.00	121,584.07
10/21/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,315	Comm Rec Out	City Of London	September Settlement	0.00	8.46	121,575.61
10/23/19	3017-9901	Check	235	5114		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SRVC	0.00	21,314.87	100,260.74
10/23/19	3017-9901	Check	236	5115		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	2,202.22	98,058.52
10/23/19	3017-9901	Check	237	5116		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	217.23	97,841.29
10/30/19	3017-9901	Check	238	5282		Check	TMS SOUTH	AP:ACCT# 15184	0.00	160.39	97,680.90
10/30/19	3017-9901	Check	239	5283		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	187.48	97,493.42
10/31/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	312.59	0.00	97,806.01
10/31/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	6.25	97,799.76
3017		**Jail Operation and Maintenance**							**179,076.41**	**162,508.69**	**97,799.76**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.99	0.00	4,390.97
6/30/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.24	4,390.73
7/2/19	3019-7012	Boating Safety-State			826	Receipt	State Of Arkansas-CAMA	June Settlement	1,823.25	0.00	6,213.98
7/2/19	3019-7012	Boating Safety-State			826	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	36.47	6,177.51
7/3/19	3019-9901	Check	23	3239		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	65.99	6,111.52
7/3/19	3019-9901	Check	24	3240		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.63	6,061.89
7/24/19	3019-9901	Check	25	3566		Check	ENTERGY	AP:ACCT# 84910603	0.00	147.98	5,913.91
7/31/19	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	15.18	0.00	5,929.09
7/31/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.30	5,928.79
8/1/19	3019-9901	Check	26	33219		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	66.60	5,862.19
8/7/19	3019-9901	Check	27	3786		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.73	5,812.46
8/21/19	3019-9901	Check	28	4020		Check	ENTERGY	AP:ACCT# 84910603	0.00	123.08	5,689.38
8/27/19	3019-9901	Check	29	4121		Check	SPEIGHTS AUTO PARTS	AP:LED LIGHT BULBS	0.00	21.79	5,667.59
8/31/19	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.50	0.00	5,681.09
8/31/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.27	5,680.82
9/4/19	3019-9901	Check	30	4235		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	66.65	5,614.17
9/11/19	3019-9901	Check	31	4323		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.73	5,564.44
9/18/19	3019-9901	Check	32	4468		Check	ENTERGY	AP:ACCT# 84910603	0.00	183.74	5,380.70
9/30/19	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.13	0.00	5,393.83
9/30/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.26	5,393.57
10/9/19	3019-9901	Check	33	4900		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.23	5,324.34
10/10/19	3019-7012	Boating Safety-State			1,277	Receipt	State Of Arkansas-CAMA	September Settlement	1,153.91	0.00	6,478.25
10/10/19	3019-7012	Boating Safety-State			1,277	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	23.08	6,455.17
10/23/19	3019-9901	Check	34	5117		Check	ENTERGY	AP:ACCT# 84910603	0.00	178.58	6,276.59
10/31/19	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.86	0.00	6,293.45
10/31/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.34	6,293.11
3019		**Boating Safety**							**4,081.86**	**7,849.85**	**6,293.11**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	894.60	944,992.88
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	998.54	943,994.34
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,012.28	942,982.06
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	963.39	942,018.67
2/13/19	3020-9900	Payroll	46836	46836		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	785.81	941,232.86
2/13/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	766.55	940,466.31
2/13/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	939,622.68
2/13/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.40	938,812.28
2/13/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	937.24	937,875.04
2/13/19	3020-9900	Payroll	46837	46837		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	898.73	936,976.31
2/13/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,138.17	935,838.14
2/13/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	934,607.75
2/13/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.38	933,659.37
2/13/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	777.74	932,881.63
2/13/19	3020-9901	Check	83	32216		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.09	932,791.54
2/13/19	3020-9901	Check	84	32217		Check	WATSON	AP:ACCT# 100559	0.00	292.61	932,498.93
2/13/19	3020-9901	Check	85	32218		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.15	932,482.78
2/13/19	3020-9901	Check	86	32219		Check	MICHAEL DURHAM	AP:REIMBURSMENT D	0.00	15.24	932,467.54
2/13/19	3020-9901	Check	87	32220		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	913.39	931,554.15
2/13/19	3020-9901	Check	88	32221		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	60.40	931,493.75
2/13/19	3020-9901	Check	89	32222		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	931,472.61
2/13/19	3020-9901	Check	90	32223		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.70	931,214.91
2/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-Group Life	0.00	108.64	931,106.27
2/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-QualChoice	0.00	12,424.44	918,681.83
2/15/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-OneDigital	0.00	1,263.08	917,418.75
2/15/19	3020-9901	Check	94	1361		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	917,378.75
2/15/19	3020-9905	No Check	96	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	594.00	916,784.75
2/15/19	3020-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,696.92	908,087.83
2/19/19	3020-7701	911 Fees			224	Receipt	Spectrotel Inc	January Settlement	8.81	0.00	908,096.64
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

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

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

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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	716,238.92
6/19/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	960.90	715,278.02
6/19/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	987.42	714,290.60
6/19/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	888.36	713,402.24
6/19/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	712,357.41
6/19/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	769.41	711,588.00
6/19/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	973.09	710,614.91
6/19/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	709,247.83
6/19/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	708,168.13
6/19/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	707,359.02
6/19/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	706,424.13
6/19/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,412.55	705,011.58
6/19/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	704,257.01
6/19/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	860.78	703,396.23
6/19/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	778.99	702,617.24
6/19/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	701,466.80
6/19/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	759.41	700,707.39
6/19/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,117.88	699,589.51
6/19/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	698,335.42
6/19/19	3020-9901	Check	338	2983		Check	AR DEPT OF EMERGENCY MANA	AP:ACCT# 80705	0.00	225.00	698,110.42
6/19/19	3020-9901	Check	339	2984		Check	WATSON	AP:ACCT# 100559	0.00	449.49	697,660.93
6/19/19	3020-9901	Check	340	2985		Check	DAVIS CAR CARE	AP:DIAGNOSES FOR I	0.00	46.27	697,614.66
6/19/19	3020-9901	Check	341	2986		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	267.19	697,347.47
6/19/19	3020-9901	Check	342	2987		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	881.36	696,466.11
6/19/19	3020-9901	Check	343	2988		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.29	696,445.82
6/19/19	3020-9901	Check	344	2989		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	299.71	696,146.11
6/21/19	3020-7701	911 Fees			772	Receipt	8 X 8, INC	May 2019	107.86	0.00	696,253.97
6/21/19	3020-7701	911 Fees			772	Comm Rec Out	8 X 8, INC	May 2019	0.00	2.16	696,251.81
6/21/19	3020-9901	Check	346	3011		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	696,211.81
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/19	3020-9905	No Check	354	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,233.15	676,560.19
6/24/19	3020-7701	911 Fees			787	Receipt	Arkansas Telephone Company Inc	May Settlement	16.83	0.00	676,577.02
6/24/19	3020-7701	911 Fees			787	Comm Rec Out	Arkansas Telephone Company Inc	May Settlement	0.00	0.34	676,576.68
6/24/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 350-Liberty Natio	0.00	240.64	676,336.04
6/24/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 351-OneDigital	0.00	1,232.82	675,103.22
6/24/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 352-Aflac Emp De	0.00	941.94	674,161.28
6/24/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 353-Legal Shield	0.00	146.72	674,014.56
6/27/19	3020-9901	Check	355	3088		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	1,158.02	672,856.54
6/27/19	3020-9901	Check	358	3089		Check	ARKANSAS VALLEY COMMUNICA	AP:IMPRESS 1800 MA	0.00	147.15	672,709.39
6/27/19	3020-9901	Check	359	3090		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-000583	0.00	3,760.50	668,948.89
6/27/19	3020-9901	Check	360	3091		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	760.95	668,187.94
6/27/19	3020-9901	Check	361	3092		Check	BURRIS INC	AP:ACCT# B483800	0.00	122.79	668,065.15
6/27/19	3020-9901	Check	362	3093		Check	ENTERGY	AP:ACCT# 884619	0.00	1,032.85	667,032.30
6/27/19	3020-9901	Check	363	3094		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	27.25	667,005.05
6/28/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 364-STD	0.00	97.44	666,907.61
6/28/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 365-LTD	0.00	292.95	666,614.66
6/30/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,839.70	0.00	668,454.36
6/30/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	36.79	668,417.57
7/2/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	897.81	667,519.76
7/2/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	666,570.87
7/2/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	665,340.48
7/2/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,136.37	664,204.11
7/2/19	3020-9900	Payroll	47110	47110		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	953.13	663,250.98
7/2/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.10	662,376.88
7/2/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	848.82	661,528.06
7/2/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	660,684.43
7/2/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	809.28	659,875.15
7/2/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	658,913.89
7/2/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	960.90	657,952.99
7/2/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	987.42	656,965.57
7/2/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	888.36	656,077.21
7/2/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.93	655,024.28
7/2/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	823.84	654,200.44

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	972.37	653,228.07
7/2/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	651,860.99
7/2/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	650,781.29
7/2/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.51	649,969.78
7/2/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	649,034.89
7/2/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	647,600.35
7/2/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	646,845.78
7/2/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	949.62	645,896.16
7/2/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	777.78	645,118.38
7/2/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,153.15	643,965.23
7/2/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	701.57	643,263.66
7/2/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	642,148.26
7/2/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	640,894.17
7/3/19	3020-7701	911 Fees			837	Receipt	Centurylink Inc ACH Payment	May Settlement	8,407.67	0.00	649,301.84
7/3/19	3020-7701	911 Fees			837	Comm Rec Out	Centurylink Inc ACH Payment	May Settlement	0.00	168.15	649,133.69
7/3/19	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1809-3rd Qtr	75,135.89	0.00	724,269.58
7/3/19	3020-9901	Check	367	3241		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	221.76	724,047.82
7/3/19	3020-9901	Check	368	3242		Check	NCI LAWNS, INC.	AP:MOWING AT OEM	0.00	130.80	723,917.02
7/3/19	3020-9901	Check	369	3243		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	723,367.02
7/3/19	3020-9901	Check	370	3244		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	206.39	723,160.63
7/3/19	3020-9901	Check	371	3245		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	67.68	723,092.95
7/3/19	3020-9901	Check	372	3246		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	87.45	723,005.50
7/3/19	3020-9901	Check	373	3247		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	111.22	722,894.28
7/3/19	3020-9901	Check	374	3248		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.72	722,859.56
7/3/19	3020-9901	Check	375	3249		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	722,819.56
7/3/19	3020-9905	No Check	376	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/7/	0.00	739.00	722,080.56
7/3/19	3020-9905	No Check	377	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,867.57	713,212.99
7/3/19	3020-9905	No Check	378	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,217.59	705,995.40
7/8/19	3020-7703	Fair Share			862	Receipt	City Of Russellville	3der Qtr Fair Share	83,523.31	0.00	789,518.71
7/10/19	3020-7703	Fair Share			873	Receipt	City Of Hector	3dr Qtr Fair Share	1,348.64	0.00	790,867.35
7/10/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 388-QualChoice	0.00	11,980.71	778,886.64
7/10/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 389-Group Life	0.00	108.64	778,778.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 387	0.00	636.23	778,141.77
7/10/19	3020-9901	Check	379	3363		Check	PRICE'S TOWN & COUNTRY STO	AP:FOOD FOR RES DO	0.00	224.43	777,917.34
7/10/19	3020-9901	Check	380	3364		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	777,896.20
7/10/19	3020-9901	Check	381	3365		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	777,868.95
7/10/19	3020-9901	Check	382	3366		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,332.88	775,536.07
7/10/19	3020-9901	Check	383	3367		Check	DAVIS REFRIGERATION	AP:SRVC REFRIGE	0.00	65.40	775,470.67
7/10/19	3020-9901	Check	384	3368		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTLY PEST	0.00	27.25	775,443.42
7/10/19	3020-9901	Check	385	3369		Check	AT&T	AP:ACCT# 501379-410	0.00	5,320.55	770,122.87
7/10/19	3020-9901	Check	386	3370		Check	HOLLINGSWORTH APPLIANCE	AP:ACCT# 9688222	0.00	795.65	769,327.22
7/15/19	3020-7701	911 Fees			896	Receipt	Spectrotel Inc	June Settlement	9.33	0.00	769,336.55
7/15/19	3020-7701	911 Fees			896	Comm Rec Out	Spectrotel Inc	June Settlement	0.00	0.19	769,336.36
7/16/19	3020-9901	Check	390	3463		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	138.98	769,197.38
7/16/19	3020-9901	Check	391	3464		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	60.40	769,136.98
7/16/19	3020-9901	Check	392	3465		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	299.71	768,837.27
7/16/19	3020-9901	Check	393	3466		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	872.09	767,965.18
7/16/19	3020-9901	Check	394	3467		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	270.87	767,694.31
7/16/19	3020-9901	Check	395	3468		Check	THE COURIER	AP:AD FOR EMERGEN	0.00	69.50	767,624.81
7/16/19	3020-9901	Check	396	3469		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	106.74	767,518.07
7/17/19	3020-9900	Payroll	47146	47146		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	645.33	766,872.74
7/17/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	775.34	766,097.40
7/17/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	765,148.51
7/17/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	763,918.12
7/17/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,139.07	762,779.05
7/17/19	3020-9900	Payroll	47140	47140		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	789.87	761,989.18
7/17/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	949.39	761,039.79
7/17/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.40	760,229.39
7/17/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	759,385.76
7/17/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	410.86	758,974.90
7/17/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	758,013.64
7/17/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.90	757,082.74
7/17/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	987.42	756,095.32
7/17/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,021.59	755,073.73
7/17/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,208.19	753,865.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	769.41	753,096.13
7/17/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.77	752,054.36
7/17/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	750,687.28
7/17/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	749,607.58
7/17/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.51	748,796.07
7/17/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	980.12	747,815.95
7/17/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,418.05	746,397.90
7/17/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	745,643.33
7/17/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	816.38	744,826.95
7/17/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	781.39	744,045.56
7/17/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,389.72	742,655.84
7/17/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	701.57	741,954.27
7/17/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	740,838.87
7/17/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	739,584.78
7/19/19	3020-9901	Check	398	3494		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	739,544.78
7/19/19	3020-9905	No Check	399	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/21	0.00	769.00	738,775.78
7/19/19	3020-9905	No Check	400	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,025.07	729,750.71
7/19/19	3020-9905	No Check	401	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,141.47	722,609.24
7/22/19	3020-7701	911 Fees			907	Receipt	Compliance Solutions	April-June 2019	1.50	0.00	722,610.74
7/22/19	3020-7701	911 Fees			907	Comm Rec Out	Compliance Solutions	April-June 2019	0.00	0.03	722,610.71
7/22/19	3020-7701	911 Fees			908	Receipt	E. Ritter & Co	June Settlement	334.10	0.00	722,944.81
7/22/19	3020-7701	911 Fees			908	Comm Rec Out	E. Ritter & Co	June Settlement	0.00	6.68	722,938.13
7/22/19	3020-7701	911 Fees			909	Receipt	Granite Telecommunications LLC	Apr. to June Qtr	1,282.30	0.00	724,220.43
7/22/19	3020-7701	911 Fees			909	Comm Rec Out	Granite Telecommunications LLC	Apr. to June Qtr	0.00	25.65	724,194.78
7/22/19	3020-7701	911 Fees			912	Receipt	Arkansas Telephone Company Inc	June Settlement	16.91	0.00	724,211.69
7/22/19	3020-7701	911 Fees			912	Comm Rec Out	Arkansas Telephone Company Inc	June Settlement	0.00	0.34	724,211.35
7/22/19	3020-8706	Miscellaneous			911	Receipt	Yates Law Firm	Rec 7938	20.00	0.00	724,231.35
7/22/19	3020-8706	Miscellaneous			911	Comm Rec Out	Yates Law Firm	Rec 7938	0.00	0.40	724,230.95
7/24/19	3020-7701	911 Fees			914	Receipt	8 X 8, INC	June Settlement	93.85	0.00	724,324.80
7/24/19	3020-7701	911 Fees			914	Comm Rec Out	8 X 8, INC	June Settlement	0.00	1.88	724,322.92
7/24/19	3020-7703	Fair Share			915	Receipt	City Of Dover	3dr Qtr Fair Share	4,119.81	0.00	728,442.73
7/24/19	3020-9901	Check	402	3567		Check	CHARLIES' DOES IT ALL, INC.	AP:INSTALLING EMER	0.00	160.02	728,282.71

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7/24/19	3020-9901	Check	403	3568		Check	BILL TEETER	AP:REIMB FOR DONUT	0.00	15.88	728,266.83
7/24/19	3020-9901	Check	404	3569		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	36.71	728,230.12
7/24/19	3020-9901	Check	405	3570		Check	AFFORDABULL SOLUTIONS, INC	AP:SERVICE CALL & F	0.00	250.70	727,979.42
7/24/19	3020-9901	Check	406	3571		Check	5 STAR HEATING & COOLING SOL	AP:SERVICE CALL FO	0.00	70.85	727,908.57
7/25/19	3020-7701	911 Fees			921	Receipt	Fusion Cloud Services, LLC	May 2019	21.19	0.00	727,929.76
7/25/19	3020-7701	911 Fees			921	Comm Rec Out	Fusion Cloud Services, LLC	May 2019	0.00	0.42	727,929.34
7/25/19	3020-7701	911 Fees			922	Receipt	Fusion Cloud Services, LLC	June 2019	25.05	0.00	727,954.39
7/25/19	3020-7701	911 Fees			922	Comm Rec Out	Fusion Cloud Services, LLC	June 2019	0.00	0.50	727,953.89
7/25/19	3020-7702	CMRS Board Fees			923	Receipt	AR ETS/911 Board	1Q19 PSAP Distribution	97,580.73	0.00	825,534.62
7/25/19	3020-7702	CMRS Board Fees			923	Comm Rec Out	AR ETS/911 Board	1Q19 PSAP Distribution	0.00	1,951.61	823,583.01
7/25/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 407-STD	0.00	99.13	823,483.88
7/29/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 411-LTD	0.00	291.70	823,192.18
7/29/19	3020-9901	Check	408	3618		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0001736	0.00	87.20	823,104.98
7/29/19	3020-9901	Check	409	3619		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	51.88	823,053.10
7/29/19	3020-9901	Check	410	3620		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	47.94	823,005.16
7/30/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	832.97	822,172.19
7/30/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	957.63	821,214.56
7/30/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	819,984.17
7/30/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,149.88	818,834.29
7/30/19	3020-9900	Payroll	47167	47167		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	789.87	818,044.42
7/30/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.07	817,020.35
7/30/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.40	816,209.95
7/30/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	815,366.32
7/30/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.67	814,403.65
7/30/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.90	813,472.75
7/30/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	987.42	812,485.33
7/30/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	890.43	811,594.90
7/30/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	810,550.07
7/30/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	776.21	809,773.86
7/30/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.77	808,732.09
7/30/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	807,365.01
7/30/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	806,285.31
7/30/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	805,476.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	950.72	804,525.48
7/30/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	803,090.94
7/30/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	802,336.37
7/30/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	853.84	801,482.53
7/30/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	778.99	800,703.54
7/30/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	799,553.10
7/30/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	701.57	798,851.53
7/30/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	797,736.13
7/30/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	796,482.04
7/31/19	3020-7701	911 Fees			937	Receipt	Centurylink Inc ACH Payment	June Settlement	8,342.32	0.00	804,824.36
7/31/19	3020-7701	911 Fees			937	Comm Rec Out	Centurylink Inc ACH Payment	June Settlement	0.00	166.85	804,657.51
7/31/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,913.17	0.00	806,570.68
7/31/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	38.26	806,532.42
8/1/19	3020-9901	Check	413	33220		Check	MS WHOLESALE PLUMBING INC	AP:BRASS NEEDLE VA	0.00	5.25	806,527.17
8/1/19	3020-9901	Check	414	33221		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	805,977.17
8/1/19	3020-9901	Check	415	33222		Check	ENTERGY	AP:ACCT# 884619	0.00	978.39	804,998.78
8/1/19	3020-9901	Check	416	33223		Check	DONALD THOMPSON	AP:REIMBURSE FOR	0.00	20.32	804,978.46
8/1/19	3020-9901	Check	417	33224		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.99	804,943.47
8/1/19	3020-9901	Check	418	33225		Check	CENTURYLINK	AP:ACCT# 658096	0.00	111.85	804,831.62
8/1/19	3020-9901	Check	419	33226		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	91.14	804,740.48
8/1/19	3020-9901	Check	420	33227		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	69.53	804,670.95
8/1/19	3020-9901	Check	421	33228		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	209.09	804,461.86
8/1/19	3020-9901	Check	422	33229		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	356.36	804,105.50
8/2/19	3020-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	427.76	0.00	804,533.26
8/2/19	3020-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	8.56	804,524.70
8/2/19	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 2102	3,250.00	0.00	807,774.70
8/2/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-Legal Shield	0.00	206.84	807,567.86
8/2/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 428-Aflac Emp De	0.00	1,403.07	806,164.79
8/2/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 430-Liberty Natio	0.00	360.96	805,803.83
8/2/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 431-OneDigital	0.00	1,848.27	803,955.56
8/2/19	3020-9901	Check	423	3670		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	803,915.56
8/2/19	3020-9905	No Check	424	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,561.72	795,353.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/19	3020-9905	No Check	425	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,135.42	791,218.42
8/2/19	3020-9905	No Check	426	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/4/	0.00	769.00	790,449.42
8/2/19	3020-9905	No Check	429	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,948.73	783,500.69
8/7/19	3020-9901	Check	432	3787		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,339.84	781,160.85
8/7/19	3020-9901	Check	433	3788		Check	BURRIS INC	AP:ACCT# B483800	0.00	4.90	781,155.95
8/7/19	3020-9901	Check	434	3789		Check	NCI LAWNS, INC.	AP:MOWING-COMMER	0.00	130.80	781,025.15
8/7/19	3020-9901	Check	435	3790		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	143.66	780,881.49
8/7/19	3020-9901	Check	436	3791		Check	DAVIS COMPUTER WORKS, LLC	AP:ACCT# POPE COU	0.00	16.35	780,865.14
8/7/19	3020-9901	Check	437	3792		Check	AT&T	AP:ACCT# 501379-410	0.00	5,344.41	775,520.73
8/9/19	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 438	0.00	560.12	774,960.61
8/14/19	3020-7701	911 Fees			1,016	Receipt	E. Ritter & Co	July Settlement	350.56	0.00	775,311.17
8/14/19	3020-7701	911 Fees			1,016	Comm Rec Out	E. Ritter & Co	July Settlement	0.00	7.01	775,304.16
8/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 452-QualChoice	0.00	11,980.71	763,323.45
8/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 453-Group Life	0.00	100.88	763,222.57
8/14/19	3020-9900	Payroll	47194	47194		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	543.95	762,678.62
8/14/19	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	779.27	761,899.35
8/14/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	541.81	761,357.54
8/14/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	760,408.65
8/14/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	759,178.26
8/14/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,136.37	758,041.89
8/14/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	568.54	757,473.35
8/14/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.10	756,599.25
8/14/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	277.30	756,321.95
8/14/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	755,478.32
8/14/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	754,517.06
8/14/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	943.75	753,573.31
8/14/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,006.23	752,567.08
8/14/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	888.36	751,678.72
8/14/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	750,633.89
8/14/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	783.02	749,850.87
8/14/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.77	748,809.10
8/14/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	747,442.02
8/14/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	746,362.32

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	866.74	745,495.58
8/14/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	744,560.69
8/14/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,416.95	743,143.74
8/14/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	742,389.17
8/14/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,081.86	741,307.31
8/14/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	778.99	740,528.32
8/14/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	739,377.88
8/14/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	701.57	738,676.31
8/14/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	737,560.91
8/14/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	736,306.82
8/14/19	3020-9901	Check	439	3899		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	115.03	736,191.79
8/14/19	3020-9901	Check	440	3900		Check	AEMA	AP:MEMBERSHIP DUE	0.00	30.00	736,161.79
8/14/19	3020-9901	Check	441	3901		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	736,134.54
8/14/19	3020-9901	Check	442	3902		Check	AEMA	AP:MEMBERSHIP DUE	0.00	30.00	736,104.54
8/14/19	3020-9901	Check	443	3903		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE/KIT	0.00	130.26	735,974.28
8/14/19	3020-9901	Check	444	3904		Check	NATIONAL ASSOCIATION FOR SE	AP:NASAR DUES FOR	0.00	55.00	735,919.28
8/14/19	3020-9901	Check	445	3905		Check	AEMA	AP:AEMA REGISTRATI	0.00	300.00	735,619.28
8/14/19	3020-9901	Check	446	3906		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	735,598.14
8/14/19	3020-9901	Check	447	3907		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	270.87	735,327.27
8/14/19	3020-9901	Check	448	3908		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	56.65	735,270.62
8/14/19	3020-9901	Check	449	3909		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	92.87	735,177.75
8/14/19	3020-9901	Check	450	3910		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	52.15	735,125.60
8/14/19	3020-9901	Check	451	3911		Check	B & B RADIO	AP:BATTERY FOR MINI	0.00	79.03	735,046.57
8/16/19	3020-9901	Check	455	3938		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	735,006.57
8/16/19	3020-9905	No Check	456	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/18	0.00	769.00	734,237.57
8/16/19	3020-9905	No Check	457	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,650.78	725,586.79
8/16/19	3020-9905	No Check	458	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,896.31	718,690.48
8/19/19	3020-7701	911 Fees			1,029	Receipt	Spectrotel Inc	July Settlement	9.33	0.00	718,699.81
8/19/19	3020-7701	911 Fees			1,029	Comm Rec Out	Spectrotel Inc	July Settlement	0.00	0.19	718,699.62
8/19/19	3020-7701	911 Fees			1,033	Receipt	8 X 8, INC	July Settlement	85.68	0.00	718,785.30
8/19/19	3020-7701	911 Fees			1,033	Comm Rec Out	8 X 8, INC	July Settlement	0.00	1.71	718,783.59
8/19/19	3020-7703	Fair Share			1,034	Receipt	City Of Atkins	3dr Qtr Fair Share	9,015.56	0.00	727,799.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/19	3020-9901	Check	459	4021		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	727,771.90
8/21/19	3020-9901	Check	460	4022		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	881.89	726,890.01
8/21/19	3020-9901	Check	461	4023		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	22.61	726,867.40
8/21/19	3020-9901	Check	462	4024		Check	FAST GLASS SERVICE	AP:WINDSHIELD REPL	0.00	185.30	726,682.10
8/21/19	3020-9901	Check	463	4025		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	299.71	726,382.39
8/21/19	3020-9901	Check	464	4026		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY FOR XTS	0.00	160.23	726,222.16
8/21/19	3020-9901	Check	465	4027		Check	BLAKE HAMILTON	AP:REIMB FOR TRAVE	0.00	20.33	726,201.83
8/22/19	3020-7701	911 Fees			1,046	Receipt	Vantage Telecom LLC	Apr 18 to Feb19 Settlem	66.22	0.00	726,268.05
8/22/19	3020-7701	911 Fees			1,046	Comm Rec Out	Vantage Telecom LLC	Apr 18 to Feb19 Settlem	0.00	1.32	726,266.73
8/23/19	3020-7701	911 Fees			1,049	Receipt	Fusion Cloud Services, LLC	July Settlement	25.20	0.00	726,291.93
8/23/19	3020-7701	911 Fees			1,049	Comm Rec Out	Fusion Cloud Services, LLC	July Settlement	0.00	0.50	726,291.43
8/26/19	3020-7701	911 Fees			1,057	Receipt	Arkansas Telephone Company Inc	July Settlement	16.91	0.00	726,308.34
8/26/19	3020-7701	911 Fees			1,057	Comm Rec Out	Arkansas Telephone Company Inc	July Settlement	0.00	0.34	726,308.00
8/27/19	3020-9901	Check	466	4122		Check	LOWE'S	AP:ACCT# ENDING 845	0.00	5.17	726,302.83
8/27/19	3020-9901	Check	467	4123		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	68.74	726,234.09
8/27/19	3020-9901	Check	468	4124		Check	DONALD THOMPSON	AP:TRAVEL REIMB FO	0.00	31.08	726,203.01
8/27/19	3020-9901	Check	469	4125		Check	KORI HUGGINS	AP:TRAVEL REIMB FO	0.00	20.33	726,182.68
8/27/19	3020-9901	Check	470	4126		Check	AARON GILKEY	AP:TRAVEL REIMB FO	0.00	20.33	726,162.35
8/27/19	3020-9901	Check	471	4127		Check	SANDERS SUPPLY	AP:POLYFIBER AIR CO	0.00	112.64	726,049.71
8/27/19	3020-9901	Check	472	4128		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	725,527.21
8/27/19	3020-9901	Check	473	4129		Check	ENTERGY	AP:ACCT# 884619	0.00	1,031.82	724,495.39
8/27/19	3020-9901	Check	474	4130		Check	JACKEY BROADSTOCK	AP:REIMBURSING MIL	0.00	8.32	724,487.07
8/28/19	3020-8757	Refund/Reimbursement			1,064	Receipt	AR ETS/911 Board	Maint. Reimbursement	24,419.16	0.00	748,906.23
8/28/19	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	779.27	748,126.96
8/28/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	874.99	747,251.97
8/28/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	746,303.08
8/28/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	745,072.69
8/28/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,139.97	743,932.72
8/28/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	789.87	743,142.85
8/28/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.07	742,118.78
8/28/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	902.83	741,215.95
8/28/19	3020-9900	Payroll	47212	47212		Check	MELENDEZ, BRANDON D	PR:Employee Payroll	0.00	779.27	740,436.68
8/28/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	739,475.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	933.81	738,541.61
8/28/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	996.82	737,544.79
8/28/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,175.10	736,369.69
8/28/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	735,324.86
8/28/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	878.26	734,446.60
8/28/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,046.48	733,400.12
8/28/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	732,033.04
8/28/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	730,953.34
8/28/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	730,144.23
8/28/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	729,209.34
8/28/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	727,774.80
8/28/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	681.31	727,093.49
8/28/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	949.62	726,143.87
8/28/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	778.99	725,364.88
8/28/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	724,214.44
8/28/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	701.57	723,512.87
8/28/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	722,397.47
8/28/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	721,143.38
8/29/19	3020-7701	911 Fees			1,066	Receipt	Windstream Corporation	2nd Qtr Settlement	1,351.75	0.00	722,495.13
8/29/19	3020-7701	911 Fees			1,066	Comm Rec Out	Windstream Corporation	2nd Qtr Settlement	0.00	27.04	722,468.09
8/29/19	3020-7701	911 Fees			1,066	Void Receipt	Windstream Corporation	2nd Qtr Settlement	(1,351.75)	0.00	721,116.34
8/29/19	3020-7701	911 Fees			1,066	Void Rec Comm Out	Windstream Corporation	2nd Qtr Settlement	0.00	(27.04)	721,143.38
8/29/19	3020-7701	911 Fees			1,067	Receipt	Windstream Corporation	2nd Qtr Settlement	1,351.75	0.00	722,495.13
8/29/19	3020-7701	911 Fees			1,067	Comm Rec Out	Windstream Corporation	2nd Qtr Settlement	0.00	27.04	722,468.09
8/30/19	3020-7701	911 Fees			1,071	Receipt	Centurylink Inc ACH Payment	July Settlement	8,255.80	0.00	730,723.89
8/30/19	3020-7701	911 Fees			1,071	Comm Rec Out	Centurylink Inc ACH Payment	July Settlement	0.00	165.12	730,558.77
8/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 477-Liberty Natio	0.00	240.64	730,318.13
8/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 478-Aflac Emp De	0.00	922.26	729,395.87
8/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 479-OneDigital	0.00	1,189.22	728,206.65
8/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 484-Legal Shield	0.00	118.64	728,088.01
8/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 485-STD	0.00	115.32	727,972.69
8/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 486-LTD	0.00	412.96	727,559.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	3020-9901	Check	476	4156		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	727,519.73
8/30/19	3020-9905	No Check	480	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,289.34	720,230.39
8/30/19	3020-9905	No Check	481	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/1/	0.00	769.00	719,461.39
8/30/19	3020-9905	No Check	482	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,984.98	710,476.41
8/30/19	3020-9905	No Check	483	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,744.63	707,731.78
8/31/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,747.68	0.00	709,479.46
8/31/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	34.95	709,444.51
9/4/19	3020-9901	Check	487	4236		Check	DENNIS LOCK AND SAFE	AP:KEYS/CYLINDER M	0.00	13.08	709,431.43
9/4/19	3020-9901	Check	488	4237		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	435.68	708,995.75
9/4/19	3020-9901	Check	489	4238		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	66.87	708,928.88
9/4/19	3020-9901	Check	490	4239		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	94.19	708,834.69
9/4/19	3020-9901	Check	491	4240		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.99	708,799.70
9/4/19	3020-9901	Check	492	4241		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	111.85	708,687.85
9/4/19	3020-9901	Check	493	4242		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	209.24	708,478.61
9/4/19	3020-9901	Check	494	4243		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	69.07	708,409.54
9/11/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 506-Group Life	0.00	104.76	708,304.78
9/11/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 507-QualChoice	0.00	11,536.98	696,767.80
9/11/19	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 505	0.00	603.66	696,164.14
9/11/19	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	757.89	695,406.25
9/11/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	775.34	694,630.91
9/11/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	693,682.02
9/11/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	692,451.63
9/11/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,139.07	691,312.56
9/11/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	789.87	690,522.69
9/11/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.07	689,498.62
9/11/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	902.83	688,595.79
9/11/19	3020-9900	Payroll	47240	47240		Check	MELENDEZ, BRANDON D	PR:Employee Payroll	0.00	779.27	687,816.52
9/11/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	963.39	686,853.13
9/11/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.90	685,922.23
9/11/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,001.53	684,920.70
9/11/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	947.89	683,972.81
9/11/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	682,927.98
9/11/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	823.84	682,104.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.77	681,062.37
9/11/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	679,695.29
9/11/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	678,615.59
9/11/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	677,806.48
9/11/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,007.26	676,799.22
9/11/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	675,364.68
9/11/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	674,610.11
9/11/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	816.38	673,793.73
9/11/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	778.99	673,014.74
9/11/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	671,864.30
9/11/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	701.57	671,162.73
9/11/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,117.04	670,045.69
9/11/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	668,791.60
9/11/19	3020-9901	Check	495	4324		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,334.59	666,457.01
9/11/19	3020-9901	Check	496	4325		Check	AT&T	AP:ACCT# 501379-410	0.00	5,332.93	661,124.08
9/11/19	3020-9901	Check	497	4326		Check	NCI LAWNS, INC.	AP:MOWING ON 8/6/19	0.00	130.80	660,993.28
9/11/19	3020-9901	Check	498	4327		Check	ARKANSAS VALLEY COMMUNICA	AP:UNIV CHARGER/AD	0.00	119.90	660,873.38
9/11/19	3020-9901	Check	499	4328		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR H	0.00	240.46	660,632.92
9/11/19	3020-9901	Check	500	4329		Check	BLAKE SMITH	AP:REIMBURSING FO	0.00	275.46	660,357.46
9/11/19	3020-9901	Check	501	4330		Check	BILL TEETER	AP:HOT SPRINGS TRI	0.00	279.81	660,077.65
9/11/19	3020-9901	Check	502	4331		Check	FGO CO. INC.	AP:DONUTS FOR LEP	0.00	26.13	660,051.52
9/11/19	3020-9901	Check	503	4332		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	212.17	659,839.35
9/11/19	3020-9901	Check	504	4333		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	659,812.10
9/13/19	3020-9901	Check	509	4366		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	659,772.10
9/13/19	3020-9905	No Check	510	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/15	0.00	769.00	659,003.10
9/13/19	3020-9905	No Check	511	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,836.13	650,166.97
9/13/19	3020-9905	No Check	512	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,182.02	642,984.95
9/16/19	3020-7701	911 Fees			1,137	Receipt	Spectrotel Inc	August Settlement	8.11	0.00	642,993.06
9/16/19	3020-7701	911 Fees			1,137	Comm Rec Out	Spectrotel Inc	August Settlement	0.00	0.16	642,992.90
9/18/19	3020-9901	Check	513	4469		Check	NEWTON TIRE COMPANY	AP:TIRE ROTATION	0.00	47.96	642,944.94
9/18/19	3020-9901	Check	514	4470		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	119.17	642,825.77
9/18/19	3020-9901	Check	515	4471		Check	HR DIRECT	AP:CUST# A02834429	0.00	71.83	642,753.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/19	3020-9901	Check	516	4472		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	199.73	642,554.21
9/18/19	3020-9901	Check	517	4473		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	642,533.07
9/18/19	3020-9901	Check	518	4474		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	379.86	642,153.21
9/18/19	3020-9901	Check	519	4475		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	60.50	642,092.71
9/18/19	3020-9901	Check	520	4476		Check	ENVIROPEST OF CENTRAL ARKA	AP:INTERIOR CRACK&	0.00	27.25	642,065.46
9/18/19	3020-9901	Check	521	4477		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570	0.00	36.97	642,028.49
9/18/19	3020-9901	Check	522	4478		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.53	642,008.96
9/18/19	3020-9901	Check	523	4479		Check	WHATTA BURGER	AP:LUNCH FOR YOUT	0.00	106.85	641,902.11
9/23/19	3020-7050	Nuclear Planning & Response			1,182	Receipt	State Of Arkansas-Dept Of Health	1st Qtr FY 2020	16,250.00	0.00	658,152.11
9/23/19	3020-7701	911 Fees			1,171	Receipt	8 X 8, INC	August Settlement	105.34	0.00	658,257.45
9/23/19	3020-7701	911 Fees			1,171	Comm Rec Out	8 X 8, INC	August Settlement	0.00	2.11	658,255.34
9/23/19	3020-7701	911 Fees			1,172	Receipt	Fusion Cloud Services, LLC	August Settlement	25.24	0.00	658,280.58
9/23/19	3020-7701	911 Fees			1,172	Comm Rec Out	Fusion Cloud Services, LLC	August Settlement	0.00	0.50	658,280.08
9/23/19	3020-7701	911 Fees			1,183	Receipt	Arkansas Telephone Company Inc	August Settlement	16.99	0.00	658,297.07
9/23/19	3020-7701	911 Fees			1,183	Comm Rec Out	Arkansas Telephone Company Inc	August Settlement	0.00	0.34	658,296.73
9/25/19	3020-9900	Payroll	47276	47276		Check	MELENDEZ, BRANDON D	PR:Employee Payroll	0.00	146.83	658,149.90
9/25/19	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	766.42	657,383.48
9/25/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	795.74	656,587.74
9/25/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,018.86	655,568.88
9/25/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	654,338.49
9/25/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,141.77	653,196.72
9/25/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	844.30	652,352.42
9/25/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,228.45	651,123.97
9/25/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	650,280.34
9/25/19	3020-9900	Payroll	47272	47272		Check	MELENDEZ, BRANDON D	PR:Employee Payroll	0.00	650.90	649,629.44
9/25/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	648,668.18
9/25/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	939.48	647,728.70
9/25/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	999.18	646,729.52
9/25/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.76	645,794.76
9/25/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,055.63	644,739.13
9/25/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	854.45	643,884.68
9/25/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.77	642,842.91
9/25/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	641,475.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,089.37	640,386.46
9/25/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	639,577.35
9/25/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	638,642.46
9/25/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	637,207.92
9/25/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	809.65	636,398.27
9/25/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	816.38	635,581.89
9/25/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	778.99	634,802.90
9/25/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,161.24	633,641.66
9/25/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	773.06	632,868.60
9/25/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	631,753.20
9/25/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	630,499.11
9/25/19	3020-9901	Check	524	4620		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:3-6YR MAINTENAN	0.00	79.03	630,420.08
9/25/19	3020-9901	Check	525	4621		Check	NATIONAL MEDTEST INC	AP:PRE-EMPLOYMEN	0.00	35.00	630,385.08
9/25/19	3020-9901	Check	526	4622		Check	DAVIS COMPUTER WORKS, LLC	AP:25' DVI CABLE	0.00	32.70	630,352.38
9/25/19	3020-9901	Check	527	4623		Check	AT&T MOBILITY	AP:.ACCT# 287293413	0.00	45.27	630,307.11
9/25/19	3020-9901	Check	528	4624		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0001736	0.00	235.23	630,071.88
9/25/19	3020-9901	Check	529	4625		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	876.18	629,195.70
9/25/19	3020-9901	Check	530	4626		Check	ENTERGY	AP:ACCT# 884619	0.00	1,037.70	628,158.00
9/25/19	3020-9901	Check	531	4627		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	245.43	627,912.57
9/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 535-Legal Shield	0.00	118.64	627,793.93
9/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 539-OneDigital	0.00	1,247.46	626,546.47
9/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 540-Aflac Emp De	0.00	922.26	625,624.21
9/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 541-Liberty Natio	0.00	240.64	625,383.57
9/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 542-STD	0.00	76.88	625,306.69
9/27/19	3020-9901	Check	533	4646		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	625,266.69
9/27/19	3020-9905	No Check	534	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,780.76	622,485.93
9/27/19	3020-9905	No Check	536	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,990.30	613,495.63
9/27/19	3020-9905	No Check	537	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/29	0.00	769.00	612,726.63
9/27/19	3020-9905	No Check	538	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,263.83	605,462.80
9/30/19	3020-7702	CMRS Board Fees			1,212	Receipt	AR ETS/911 Board	2 QTR 19 PSAP Distribu	93,337.20	0.00	698,800.00
9/30/19	3020-7702	CMRS Board Fees			1,212	Comm Rec Out	AR ETS/911 Board	2 QTR 19 PSAP Distribu	0.00	1,866.74	696,933.26
9/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 543-LTD	0.00	286.13	696,647.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,582.32	0.00	698,229.45
9/30/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	31.65	698,197.80
10/1/19	3020-7701	911 Fees			1,221	Receipt	Centurylink Inc ACH Payment	August Settlement	8,167.70	0.00	706,365.50
10/1/19	3020-7701	911 Fees			1,221	Comm Rec Out	Centurylink Inc ACH Payment	August Settlement	0.00	163.35	706,202.15
10/2/19	3020-9901	Check	544	4742		Check	AAC RISK MANAGEMENT FUND	AP:OEM AUTO 2005 F	0.00	21.00	706,181.15
10/2/19	3020-9901	Check	545	4743		Check	HAPPY DAYS RV SALES INC	AP:GENERATOR ADAP	0.00	124.82	706,056.33
10/2/19	3020-9901	Check	546	4744		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	300.03	705,756.30
10/2/19	3020-9901	Check	547	4745		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOS FOR HECT	0.00	2,125.50	703,630.80
10/2/19	3020-9901	Check	548	4746		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	830.54	702,800.26
10/2/19	3020-9901	Check	549	4747		Check	DEPT OF INFORMATION SYSTEM	AP:498060000	0.00	522.50	702,277.76
10/2/19	3020-9901	Check	550	4748		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	32.70	702,245.06
10/2/19	3020-9901	Check	551	4749		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127550	0.00	16.32	702,228.74
10/9/19	3020-7701	911 Fees			1,265	Receipt	E. Ritter & Co	October Settlement	347.51	0.00	702,576.25
10/9/19	3020-7701	911 Fees			1,265	Comm Rec Out	E. Ritter & Co	October Settlement	0.00	6.95	702,569.30
10/9/19	3020-9900	Payroll	47297	47297		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	935.03	701,634.27
10/9/19	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	766.42	700,867.85
10/9/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	832.97	700,034.88
10/9/19	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	468.58	699,566.30
10/9/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	698,617.41
10/9/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	697,387.02
10/9/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,144.47	696,242.55
10/9/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	819.75	695,422.80
10/9/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.10	694,548.70
10/9/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	845.49	693,703.21
10/9/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	692,741.95
10/9/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.90	691,811.05
10/9/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	987.42	690,823.63
10/9/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	933.30	689,890.33
10/9/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,210.52	688,679.81
10/9/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	769.41	687,910.40
10/9/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,043.33	686,867.07
10/9/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	685,499.99
10/9/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,079.70	684,420.29

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	823.52	683,596.77
10/9/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	682,661.88
10/9/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	681,227.34
10/9/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	912.52	680,314.82
10/9/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	816.38	679,498.44
10/9/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	324.88	679,173.56
10/9/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,315.10	677,858.46
10/9/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.26	677,114.20
10/9/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	675,998.80
10/9/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	674,744.71
10/9/19	3020-9901	Check	552	4901		Check	CENTURYLINK	AP:ACCT# 30656490	0.00	86.27	674,658.44
10/9/19	3020-9901	Check	553	4902		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.10	674,441.34
10/9/19	3020-9901	Check	554	4903		Check	NCI LAWNS, INC.	AP:MOWING ON 9/04,9	0.00	196.20	674,245.14
10/9/19	3020-9901	Check	555	4904		Check	SYSTEM CHEMICAL INC	AP:2 PLY/TISSUE/DISP	0.00	130.26	674,114.88
10/9/19	3020-9901	Check	556	4905		Check	BURRIS INC	AP:ACCT# B483800	0.00	122.79	673,992.09
10/9/19	3020-9901	Check	557	4906		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	326.99	673,665.10
10/9/19	3020-9901	Check	558	4907		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	109.47	673,555.63
10/9/19	3020-9901	Check	559	4908		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	71.69	673,483.94
10/9/19	3020-9901	Check	560	4909		Check	NENA	AP:MEMBERSHIP-ASSI	0.00	142.00	673,341.94
10/9/19	3020-9901	Check	561	4910		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	37.88	673,304.06
10/9/19	3020-9901	Check	562	4911		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	673,282.92
10/9/19	3020-9901	Check	563	4912		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,353.44	670,929.48
10/9/19	3020-9901	Check	564	4913		Check	AT&T	AP:ACCT# 501-379-410	0.00	5,340.52	665,588.96
10/9/19	3020-9901	Check	565	4914		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	139.31	665,449.65
10/9/19	3020-9901	Check	566	4915		Check	AED MARKET	AP:2 TRAINING AED S	0.00	782.00	664,667.65
10/9/19	3020-9901	Check	567	4916		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	179.58	664,488.07
10/9/19	3020-9901	Check	568	4917		Check	JIM CAMPBELL	AP:ACCT# 165052	0.00	62.11	664,425.96
10/11/19	3020-9901	Check	570	4944		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	664,385.96
10/11/19	3020-9905	No Check	574	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,945.74	655,440.22
10/11/19	3020-9905	No Check	575	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	769.00	654,671.22
10/11/19	3020-9905	No Check	576	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,006.11	647,665.11
10/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 571-Group Life	0.00	104.76	647,560.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 572-QualChoice	0.00	11,536.98	636,023.37
10/14/19	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 573	0.00	518.73	635,504.64
10/16/19	3020-9901	Check	577	5020		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	1,231.53	634,273.11
10/16/19	3020-9901	Check	578	5021		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	60.50	634,212.61
10/16/19	3020-9901	Check	579	5022		Check	JIM CAMPBELL	AP:REIMBURSE FOR O	0.00	9.80	634,202.81
10/21/19	3020-7701	911 Fees			1,319	Receipt	Compliance Solutions	July-Sept 2019	1.50	0.00	634,204.31
10/21/19	3020-7701	911 Fees			1,319	Comm Rec Out	Compliance Solutions	July-Sept 2019	0.00	0.03	634,204.28
10/21/19	3020-7701	911 Fees			1,320	Receipt	8 X 8, INC	September 2019	99.89	0.00	634,304.17
10/21/19	3020-7701	911 Fees			1,320	Comm Rec Out	8 X 8, INC	September 2019	0.00	2.00	634,302.17
10/21/19	3020-7703	Fair Share			1,316	Receipt	City Of Hector	Fair Share	1,348.64	0.00	635,650.81
10/21/19	3020-8712	Sale Of Materials			1,317	Receipt	Wales Comstock	Sale of tape	10.00	0.00	635,660.81
10/21/19	3020-8712	Sale Of Materials			1,317	Comm Rec Out	Wales Comstock	Sale of tape	0.00	0.20	635,660.61
10/22/19	3020-9901	Check	497	4326		Void Check	NCI LAWNS, INC.		0.00	(130.80)	635,791.41
10/23/19	3020-7701	911 Fees			1,327	Receipt	Granite Telecommunications LLC	July-Sept 2019	1,253.79	0.00	637,045.20
10/23/19	3020-7701	911 Fees			1,327	Comm Rec Out	Granite Telecommunications LLC	July-Sept 2019	0.00	25.08	637,020.12
10/23/19	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.14	636,251.98
10/23/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	856.93	635,395.05
10/23/19	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	913.57	634,481.48
10/23/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.89	633,532.59
10/23/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	632,302.20
10/23/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,139.97	631,162.23
10/23/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	890.19	630,272.04
10/23/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.10	629,397.94
10/23/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	902.83	628,495.11
10/23/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	627,533.85
10/23/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.90	626,602.95
10/23/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	990.55	625,612.40
10/23/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,003.26	624,609.14
10/23/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	623,564.31
10/23/19	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	769.41	622,794.90
10/23/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.77	621,753.13
10/23/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	620,386.05
10/23/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,082.12	619,303.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	618,494.82
10/23/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	617,559.93
10/23/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,398.26	616,161.67
10/23/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.25	615,364.42
10/23/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,081.86	614,282.56
10/23/19	3020-9900	Payroll	47314	47314		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.65	613,483.91
10/23/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	612,333.47
10/23/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.26	611,589.21
10/23/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	610,473.81
10/23/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	609,219.72
10/23/19	3020-9901	Check	580	5118		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	609,192.47
10/23/19	3020-9901	Check	581	5119		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	823.40	608,369.07
10/23/19	3020-9901	Check	582	5120		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	300.03	608,069.04
10/23/19	3020-9901	Check	583	5121		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.94	608,023.10
10/23/19	3020-9901	Check	584	5122		Check	NATIONAL MEDTEST INC	AP:PRE-EMPLOYMEN	0.00	35.00	607,988.10
10/23/19	3020-9901	Check	585	5123		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	607,960.85
10/23/19	3020-9901	Check	586	5124		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	273.18	607,687.67
10/23/19	3020-9901	Check	587	5125		Check	BILL TEETER	AP:REIMB FOR DONUT	0.00	15.78	607,671.89
10/23/19	3020-9901	Check	588	5126		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	224.09	607,447.80
10/23/19	3020-9901	Check	589	5127		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	21.83	607,425.97
10/23/19	3020-9901	Check	590	5128		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	606,925.97
10/23/19	3020-9901	Check	591	5129		Check	ATKINS EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	606,425.97
10/23/19	3020-9901	Check	592	5130		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	605,925.97
10/23/19	3020-9901	Check	593	5131		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	605,425.97
10/23/19	3020-9901	Check	594	5132		Check	CROW MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	604,925.97
10/23/19	3020-9901	Check	595	5133		Check	DOVER EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	604,425.97
10/23/19	3020-9901	Check	596	5134		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	603,925.97
10/23/19	3020-9901	Check	597	5135		Check	DOVER RURAL FIRE DEPARTMEN	AP:NUCLEAR TRAININ	0.00	500.00	603,425.97
10/23/19	3020-9901	Check	598	5136		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	602,925.97
10/23/19	3020-9901	Check	599	5137		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	602,425.97
10/23/19	3020-9901	Check	600	5138		Check	HECTOR EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	601,925.97
10/23/19	3020-9901	Check	601	5139		Check	LINKER MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	601,425.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	3020-9901	Check	602	5140		Check	LONDON EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	600,925.97
10/23/19	3020-9901	Check	603	5141		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	600,425.97
10/23/19	3020-9901	Check	604	5142		Check	MARTIN TOWNSHIP RURAL FIRE	AP:NUCLEAR TRAININ	0.00	500.00	599,925.97
10/23/19	3020-9901	Check	605	5143		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	599,425.97
10/23/19	3020-9901	Check	606	5144		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	598,925.97
10/23/19	3020-9901	Check	607	5145		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	598,425.97
10/23/19	3020-9901	Check	608	5146		Check	RUSSELLVILLE FIRE DEPARTME	AP:NUCLEAR TRAININ	0.00	500.00	597,925.97
10/24/19	3020-7701	911 Fees			1,335	Receipt	Fusion Cloud Services, LLC	September Settlement	25.24	0.00	597,951.21
10/24/19	3020-7701	911 Fees			1,335	Comm Rec Out	Fusion Cloud Services, LLC	September Settlement	0.00	0.50	597,950.71
10/25/19	3020-9901	Check	610	5178		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	597,910.71
10/28/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 615-Aflac Emp De	0.00	892.50	597,018.21
10/28/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-OneDigital	0.00	1,192.73	595,825.48
10/28/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-Liberty Natio	0.00	240.64	595,584.84
10/28/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 618-Legal Shield	0.00	118.64	595,466.20
10/28/19	3020-9905	No Check	612	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	769.00	594,697.20
10/28/19	3020-9905	No Check	614	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,269.44	587,427.76
10/28/19	3020-9905	No Check	611	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,809.48	584,618.28
10/28/19	3020-9905	No Check	613	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,884.86	575,733.42
10/29/19	3020-7701	911 Fees			1,344	Receipt	Arkansas Telephone Company Inc	September Settlement	16.91	0.00	575,750.33
10/29/19	3020-7701	911 Fees			1,344	Comm Rec Out	Arkansas Telephone Company Inc	September Settlement	0.00	0.34	575,749.99
10/30/19	3020-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	2018 QCA Health Plan	6,948.59	0.00	582,698.58
10/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 627-STD	0.00	76.88	582,621.70
10/30/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 628-LTD	0.00	278.68	582,343.02
10/30/19	3020-9901	Check	619	5284		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,635.00	580,708.02
10/30/19	3020-9901	Check	620	5285		Check	ARKANSAS VALLEY COMMUNICA	AP:2-VHF RADIOS FOR	0.00	1,417.00	579,291.02
10/30/19	3020-9901	Check	621	5286		Check	ENTERGY	AP:ACCT# 884619	0.00	1,012.96	578,278.06
10/30/19	3020-9901	Check	622	5287		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,343.50	575,934.56
10/30/19	3020-9901	Check	623	5288		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,389.75	574,544.81
10/30/19	3020-9901	Check	624	5289		Check	BURRIS INC	AP:ACCT# B483800	0.00	390.22	574,154.59
10/30/19	3020-9901	Check	625	5290		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	573,632.09
10/30/19	3020-9901	Check	626	5291		Check	NCI LAWNS, INC.	AP:REISSUED CHECK-	0.00	130.80	573,501.29
10/31/19	3020-7701	911 Fees			1,357	Receipt	Centurylink Inc ACH Payment	September Settlement	8,566.41	0.00	582,067.70
10/31/19	3020-7701	911 Fees			1,357	Comm Rec Out	Centurylink Inc ACH Payment	September Settlement	0.00	171.33	581,896.37

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,777.02	0.00	583,673.39
10/31/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	35.54	583,637.85
3020		**Emergency Nine One One**							**1,114,008.74**	**1,537,682.66**	**583,637.85**
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
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

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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	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
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

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

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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	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
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

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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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3021-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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

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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	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
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

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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3021-9901	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
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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/19	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
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

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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	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
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

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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	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
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

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

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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	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
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

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

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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	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
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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/19	3021-9901	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
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

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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	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
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

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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	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
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

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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	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
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

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

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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	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
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

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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	3021-9900	Payroll	47119	47119		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,517.96	3,447,030.50
7/2/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,760.57	3,445,269.93
7/2/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,198.25	3,444,071.68
7/2/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,171.30	3,442,900.38
7/2/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,139.61	3,441,760.77
7/2/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,425.59	3,440,335.18
7/2/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,440,307.48
7/2/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,440,279.78
7/2/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,115.26	3,439,164.52
7/2/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,314.25	3,437,850.27
7/2/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	434.11	3,437,416.16
7/2/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,516.31	3,435,899.85
7/2/19	3021-9900	Payroll	47114	47114		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	172.70	3,435,727.15
7/2/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,435,041.49
7/2/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,248.84	3,433,792.65
7/2/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,433,295.09
7/2/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,242.01	3,432,053.08
7/2/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,015.07	3,431,038.01
7/2/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,429,480.35
7/2/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,628.19	3,427,852.16
7/2/19	3021-9900	Payroll	47113	47113		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,024.12	3,426,828.04
7/2/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	867.63	3,425,960.41
7/2/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,425,180.12
7/2/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,141.41	3,424,038.71
7/2/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,188.24	3,422,850.47
7/2/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,536.25	3,421,314.22
7/2/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,043.16	3,420,271.06
7/2/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,478.07	3,417,792.99
7/2/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,417,765.29
7/2/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,151.16	3,416,614.13
7/2/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,370.65	3,415,243.48
7/2/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	963.27	3,414,280.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,424.31	3,412,855.90
7/2/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,411,063.01
7/2/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,774.22	3,409,288.79
7/2/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,592.22	3,407,696.57
7/2/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,291.75	3,406,404.82
7/2/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,405,507.74
7/2/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,665.61	3,403,842.13
7/2/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,099.38	3,402,742.75
7/2/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,402,715.05
7/2/19	3021-9900	Payroll	47112	47112		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,143.91	3,401,571.14
7/2/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,401,543.44
7/2/19	3021-9900	Payroll	47111	47111		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,401,515.74
7/2/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,866.98	3,399,648.76
7/2/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,307.32	3,398,341.44
7/2/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	330.93	3,398,010.51
7/2/19	3021-9901	Check	398	3161		Check	UPS	AP:SHIPPING TO AUD	0.00	4.17	3,398,006.34
7/3/19	3021-9901	Check	400	3250		Check	LARRY FOX	AP:REIMB FOR BOOTS	0.00	90.00	3,397,916.34
7/3/19	3021-9901	Check	401	3251		Check	PHYSIO-CONTROL, INC.	AP:ACCT# 00978701	0.00	13,941.97	3,383,974.37
7/3/19	3021-9901	Check	402	3252		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	455.97	3,383,518.40
7/3/19	3021-9901	Check	403	3253		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	16.24	3,383,502.16
7/3/19	3021-9901	Check	404	3254		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	345.39	3,383,156.77
7/3/19	3021-9901	Check	405	3255		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,477.76	3,381,679.01
7/3/19	3021-9901	Check	406	3256		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.58	3,381,638.43
7/3/19	3021-9901	Check	407	3257		Check	ARKANSAS VALLEY COMMUNICA	AP:PAGER REPAIR	0.00	159.69	3,381,478.74
7/3/19	3021-9901	Check	408	3258		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	1,774.91	3,379,703.83
7/3/19	3021-9901	Check	409	3259		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	137.10	3,379,566.73
7/3/19	3021-9901	Check	410	3260		Check	ARKANSAS STATE POLICE	AP:CRIMINAL RECOR	0.00	25.00	3,379,541.73
7/3/19	3021-9901	Check	411	3261		Check	ERIC BURNS	AP:REIMB FOR REPAI	0.00	27.25	3,379,514.48
7/3/19	3021-9901	Check	412	3262		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,379,174.48
7/3/19	3021-9901	Check	413	3263		Check	VALIC	AP:DEDUCTIONS FOR	0.00	340.00	3,378,834.48
7/3/19	3021-9901	Check	414	3264		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,378,358.34
7/3/19	3021-9905	No Check	415	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/7/	0.00	1,075.00	3,377,283.34
7/3/19	3021-9905	No Check	416	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,301.93	3,359,981.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	3021-9905	No Check	417	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,081.10	3,345,900.31
7/5/19	3021-8001	Ambulance Service Fees			855	Receipt	Pope County EMS	Rep 26/ Rec4644-4707	66,617.50	0.00	3,412,517.81
7/5/19	3021-8001	Ambulance Service Fees			855	Comm Rec Out	Pope County EMS	Rep 26/ Rec4644-4707	0.00	1,332.35	3,411,185.46
7/5/19	3021-8002	Online Ambulance Service Fees			854	Receipt	Pope County EMS	E-6/Rec 4160-4223	4,552.88	0.00	3,415,738.34
7/5/19	3021-8002	Online Ambulance Service Fees			854	Comm Rec Out	Pope County EMS	E-6/Rec 4160-4223	0.00	91.06	3,415,647.28
7/10/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 430-QualChoice	0.00	15,530.55	3,400,116.73
7/10/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 431-Group Life	0.00	143.56	3,399,973.17
7/10/19	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 429	0.00	7,142.18	3,392,830.99
7/10/19	3021-9901	Check	418	3371		Check	SYSTEM CHEMICAL INC	AP:BTH TISS/LAUNDR	0.00	147.04	3,392,683.95
7/10/19	3021-9901	Check	419	3372		Check	DANA SAFETY SUPPLY, INC.	AP:CUST # POPEEMS	0.00	2,435.00	3,390,248.95
7/10/19	3021-9901	Check	420	3373		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	178.10	3,390,070.85
7/10/19	3021-9901	Check	421	3374		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	225.00	3,389,845.85
7/10/19	3021-9901	Check	422	3375		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRITS	0.00	33.60	3,389,812.25
7/10/19	3021-9901	Check	423	3376		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	77.10	3,389,735.15
7/10/19	3021-9901	Check	424	3377		Check	AUTOZONE INC.	AP:CUST ID# 00051018	0.00	10.01	3,389,725.14
7/10/19	3021-9901	Check	425	3378		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	140.48	3,389,584.66
7/10/19	3021-9901	Check	426	3379		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	34.84	3,389,549.82
7/10/19	3021-9901	Check	427	3380		Check	ARKANSAS STATE POLICE	AP:CRIM RECRD CK O	0.00	25.00	3,389,524.82
7/10/19	3021-9901	Check	428	3381		Check	NICK YARBER SIDING & WINDOW	AP:SIDING/WOOD REP	0.00	4,132.00	3,385,392.82
7/11/19	3021-8001	Ambulance Service Fees			883	Receipt	Pope County EMS	Rep 27/ Rec 4708-4781	54,489.87	0.00	3,439,882.69
7/11/19	3021-8001	Ambulance Service Fees			883	Comm Rec Out	Pope County EMS	Rep 27/ Rec 4708-4781	0.00	1,089.80	3,438,792.89
7/16/19	3021-9901	Check	432	3470		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	135.55	3,438,657.34
7/16/19	3021-9901	Check	433	3471		Check	BURRIS INC	AP:ACCT# B479100	0.00	7.11	3,438,650.23
7/16/19	3021-9901	Check	434	3472		Check	RUSSELLVILLE PRINTING CO, IN	AP:10 POLOS SHRT/3	0.00	529.63	3,438,120.60
7/16/19	3021-9901	Check	435	3473		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	77.10	3,438,043.50
7/16/19	3021-9901	Check	436	3474		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	343.85	3,437,699.65
7/17/19	3021-8001	Ambulance Service Fees			902	Receipt	Pope County EMS	Rep 28/ Rec 4782-4843	61,642.51	0.00	3,499,342.16
7/17/19	3021-8001	Ambulance Service Fees			902	Comm Rec Out	Pope County EMS	Rep 28/ Rec 4782-4843	0.00	1,232.85	3,498,109.31
7/17/19	3021-9900	Payroll	47147	47147		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	573.13	3,497,536.18
7/17/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,149.89	3,496,386.29
7/17/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	935.94	3,495,450.35
7/17/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	788.47	3,494,661.88

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,113.23	3,493,548.65
7/17/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,350.76	3,492,197.89
7/17/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	76.18	3,492,121.71
7/17/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	76.18	3,492,045.53
7/17/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,875.48	3,490,170.05
7/17/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,347.72	3,488,822.33
7/17/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	450.70	3,488,371.63
7/17/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,384.35	3,486,987.28
7/17/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,486,301.62
7/17/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,044.71	3,485,256.91
7/17/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	529.28	3,484,727.63
7/17/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,484,230.07
7/17/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,077.76	3,483,152.31
7/17/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,844.18	3,481,308.13
7/17/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,479,750.47
7/17/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,685.28	3,478,065.19
7/17/19	3021-9900	Payroll	47143	47143		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.00	3,476,881.19
7/17/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	867.63	3,476,013.56
7/17/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,475,233.27
7/17/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,209.17	3,474,024.10
7/17/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,153.17	3,472,870.93
7/17/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,156.78	3,471,714.15
7/17/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,355.23	3,470,358.92
7/17/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,472.27	3,467,886.65
7/17/19	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	457.34	3,467,429.31
7/17/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,467,405.07
7/17/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,193.05	3,466,212.02
7/17/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,238.54	3,464,973.48
7/17/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,032.77	3,463,940.71
7/17/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,090.23	3,462,850.48
7/17/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,461,057.59
7/17/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,858.73	3,459,198.86
7/17/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,679.78	3,457,519.08

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
7/17/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,647.19	3,455,871.89
7/17/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,454,974.81
7/17/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,028.10	3,453,946.71
7/17/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,099.38	3,452,847.33
7/17/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	76.18	3,452,771.15
7/17/19	3021-9900	Payroll	47142	47142		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,121.26	3,451,649.89
7/17/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	24.24	3,451,625.65
7/17/19	3021-9900	Payroll	47141	47141		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	24.24	3,451,601.41
7/17/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,544.20	3,450,057.21
7/17/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,015.18	3,449,042.03
7/17/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	532.24	3,448,509.79
7/19/19	3021-9901	Check	438	3495		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,448,169.79
7/19/19	3021-9901	Check	439	3496		Check	VALIC	AP:DEDUCTIONS FOR	0.00	340.00	3,447,829.79
7/19/19	3021-9901	Check	440	3497		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,447,353.65
7/19/19	3021-9905	No Check	441	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/21	0.00	1,075.00	3,446,278.65
7/19/19	3021-9905	No Check	442	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,840.24	3,429,438.41
7/19/19	3021-9905	No Check	443	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,509.75	3,415,928.66
7/24/19	3021-8001	Ambulance Service Fees			916	Receipt	Pope County EMS	Rep 29/ Rec 4844-4914	51,927.92	0.00	3,467,856.58
7/24/19	3021-8001	Ambulance Service Fees			916	Comm Rec Out	Pope County EMS	Rep 29/ Rec 4844-4914	0.00	1,038.56	3,466,818.02
7/24/19	3021-8757	Refund/Reimbursement			917	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,466,918.02
7/24/19	3021-9901	Check	444	3572		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 3	0.00	76.31	3,466,841.71
7/24/19	3021-9901	Check	445	3573		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	66.65	3,466,775.06
7/24/19	3021-9901	Check	446	3574		Check	CONWAY REGIONAL EDUCATION	AP:24 HEARTSVR CPR	0.00	1,920.00	3,464,855.06
7/24/19	3021-9901	Check	447	3575		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	200.00	3,464,655.06
7/24/19	3021-9901	Check	448	3576		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	671.63	3,463,983.43
7/24/19	3021-9901	Check	449	3577		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,294.46	3,462,688.97
7/24/19	3021-9901	Check	450	3578		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS-J.T	0.00	154.20	3,462,534.77
7/24/19	3021-9901	Check	451	3579		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	59.95	3,462,474.82
7/24/19	3021-9901	Check	452	3580		Check	ARKANSAS VALLEY COMMUNICA	AP:NEW TRANSIT	0.00	70.85	3,462,403.97
7/24/19	3021-9901	Check	453	3581		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	98.54	3,462,305.43
7/24/19	3021-9901	Check	454	3582		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9688222	0.00	127.14	3,462,178.29
7/24/19	3021-9901	Check	455	3583		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	332.30	3,461,845.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 456-STD	0.00	781.84	3,461,064.15
7/29/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 460-LTD	0.00	448.57	3,460,615.58
7/29/19	3021-9901	Check	457	3621		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	775.27	3,459,840.31
7/29/19	3021-9901	Check	458	3622		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	608.50	3,459,231.81
7/29/19	3021-9901	Check	459	3623		Check	ENTERGY	AP:ACCT# 709691	0.00	925.27	3,458,306.54
7/30/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,164.49	3,457,142.05
7/30/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	964.60	3,456,177.45
7/30/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	717.35	3,455,460.10
7/30/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,222.72	3,454,237.38
7/30/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,301.14	3,452,936.24
7/30/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,527.41	3,451,408.83
7/30/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,314.25	3,450,094.58
7/30/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,147.85	3,448,946.73
7/30/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,049.31	3,447,897.42
7/30/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,447,211.76
7/30/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,032.61	3,446,179.15
7/30/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	987.30	3,445,191.85
7/30/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,444,694.29
7/30/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,070.02	3,443,624.27
7/30/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,442,066.61
7/30/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,682.05	3,440,384.56
7/30/19	3021-9900	Payroll	47169	47169		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,170.09	3,439,214.47
7/30/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	823.99	3,438,390.48
7/30/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,437,610.19
7/30/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,198.79	3,436,411.40
7/30/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,188.24	3,435,223.16
7/30/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,211.44	3,434,011.72
7/30/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,157.22	3,432,854.50
7/30/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,369.59	3,431,484.91
7/30/19	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	457.34	3,431,027.57
7/30/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,129.17	3,429,898.40
7/30/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,304.59	3,428,593.81
7/30/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,428.51	3,427,165.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,074.32	3,426,090.98
7/30/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,424,298.09
7/30/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	2,110.02	3,422,188.07
7/30/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,748.29	3,420,439.78
7/30/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,788.19	3,418,651.59
7/30/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,417,754.51
7/30/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,308.37	3,416,446.14
7/30/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,165.87	3,415,280.27
7/30/19	3021-9900	Payroll	47168	47168		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,158.33	3,414,121.94
7/30/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,456.23	3,412,665.71
7/30/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,528.41	3,411,137.30
7/30/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	941.40	3,410,195.90
7/31/19	3021-8001	Ambulance Service Fees			943	Receipt	Pope County EMS	Rep 30/ Rec 4915-4981	65,051.64	0.00	3,475,247.54
7/31/19	3021-8001	Ambulance Service Fees			943	Comm Rec Out	Pope County EMS	Rep 30/ Rec 4915-4981	0.00	1,301.03	3,473,946.51
7/31/19	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	8,708.76	0.00	3,482,655.27
7/31/19	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	174.18	3,482,481.09
8/1/19	3021-9901	Check	462	33230		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	131.42	3,482,349.67
8/1/19	3021-9901	Check	463	33231		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	77.10	3,482,272.57
8/1/19	3021-9901	Check	464	33232		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	347.63	3,481,924.94
8/1/19	3021-9901	Check	465	33233		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,481,897.69
8/1/19	3021-9901	Check	466	33234		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.62	3,481,857.07
8/2/19	3021-8001	Ambulance Service Fees			964	Receipt	Pope County EMS	E-7/ Rec 4224-4292	6,552.65	0.00	3,488,409.72
8/2/19	3021-8001	Ambulance Service Fees			964	Comm Rec Out	Pope County EMS	E-7/ Rec 4224-4292	0.00	131.05	3,488,278.67
8/2/19	3021-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	2,552.75	0.00	3,490,831.42
8/2/19	3021-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	51.06	3,490,780.36
8/2/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 473-Legal Shield	0.00	206.88	3,490,573.48
8/2/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 474-Aflac Emp De	0.00	2,385.75	3,488,187.73
8/2/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 476-Liberty Natio	0.00	896.49	3,487,291.24
8/2/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 477-OneDigital	0.00	7,837.34	3,479,453.90
8/2/19	3021-9901	Check	467	3671		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,479,113.90
8/2/19	3021-9901	Check	468	3672		Check	VALIC	AP:DEDUCTIONS FOR	0.00	340.00	3,478,773.90
8/2/19	3021-9901	Check	469	3673		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,478,297.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/19	3021-9905	No Check	470	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,135.21	3,462,162.55
8/2/19	3021-9905	No Check	471	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,848.27	3,453,314.28
8/2/19	3021-9905	No Check	472	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/4/	0.00	1,075.00	3,452,239.28
8/2/19	3021-9905	No Check	475	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,378.80	3,438,860.48
8/6/19	3021-8001	Ambulance Service Fees			977	Receipt	Pope County EMS	Rep 31/ Rec 4982-5046	65,522.81	0.00	3,504,383.29
8/6/19	3021-8001	Ambulance Service Fees			977	Comm Rec Out	Pope County EMS	Rep 31/ Rec 4982-5046	0.00	1,310.46	3,503,072.83
8/7/19	3021-9901	Check	478	3793		Check	ARKANSAS VALLEY COMMUNICA	AP:PAGER REPAIR/MI	0.00	149.88	3,502,922.95
8/7/19	3021-9901	Check	479	3794		Check	SYSTEM CHEMICAL INC	AP:PK LOTION SP/BR	0.00	131.24	3,502,791.71
8/7/19	3021-9901	Check	480	3795		Check	PINNACLE EMERGENCY VEHICLE	AP:2019 FORD AMBUL	0.00	149,908.00	3,352,883.71
8/7/19	3021-9901	Check	481	3796		Check	LOWE'S	AP:ACCT# ENMDING 4	0.00	24.98	3,352,858.73
8/7/19	3021-9901	Check	482	3797		Check	ARKANSAS DEPT OF HEALTH	AP:VEHICLE REGISTR	0.00	105.00	3,352,753.73
8/7/19	3021-9901	Check	483	3798		Check	ARKANSAS DEPT OF HEALTH	AP:VEHICLE REG APP	0.00	105.00	3,352,648.73
8/7/19	3021-9901	Check	484	3799		Check	AMBULANCE PETTY CASH	AP:TAGS FOR VIN# EN	0.00	11.00	3,352,637.73
8/7/19	3021-9901	Check	485	3800		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	18.14	3,352,619.59
8/7/19	3021-9901	Check	486	3801		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	140.48	3,352,479.11
8/7/19	3021-9901	Check	487	3802		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	234.55	3,352,244.56
8/7/19	3021-9901	Check	488	3803		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	43.16	3,352,201.40
8/7/19	3021-9901	Check	489	3804		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	876.83	3,351,324.57
8/7/19	3021-9901	Check	490	3805		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,480.45	3,349,844.12
8/7/19	3021-9901	Check	491	3806		Check	DISTRICT COURT, SMALL CLAIMS	AP:SUMMONS FEE	0.00	2.50	3,349,841.62
8/7/19	3021-9901	Check	492	3807		Check	ARKANSAS TECH UNIVERSITY, O	AP:STUDENT ID# T011	0.00	2,828.00	3,347,013.62
8/7/19	3021-9901	Check	493	3808		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	77.10	3,346,936.52
8/7/19	3021-9901	Check	494	3809		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,585.67	3,345,350.85
8/9/19	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 495	0.00	8,364.17	3,336,986.68
8/14/19	3021-8001	Ambulance Service Fees			1,024	Receipt	Pope County EMS	Rep 32/ Rec 5047-5110	56,512.65	0.00	3,393,499.33
8/14/19	3021-8001	Ambulance Service Fees			1,024	Comm Rec Out	Pope County EMS	Rep 32/ Rec 5047-5110	0.00	1,130.25	3,392,369.08
8/14/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-QualChoice	0.00	15,974.28	3,376,394.80
8/14/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-Group Life	0.00	143.56	3,376,251.24
8/14/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,400.26	3,374,850.98
8/14/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,007.07	3,373,843.91
8/14/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	907.39	3,372,936.52
8/14/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,499.84	3,371,436.68
8/14/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,350.76	3,370,085.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	83.06	3,370,002.86
8/14/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,369,961.30
8/14/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.21	3,369,869.09
8/14/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,310.62	3,368,558.47
8/14/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,702.32	3,366,856.15
8/14/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	1,192.12	3,365,664.03
8/14/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,334.71	3,364,329.32
8/14/19	3021-9900	Payroll	47192	47192		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	313.14	3,364,016.18
8/14/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,049.31	3,362,966.87
8/14/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,362,281.21
8/14/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,195.16	3,361,086.05
8/14/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	983.81	3,360,102.24
8/14/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,359,604.68
8/14/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	986.18	3,358,618.50
8/14/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,357,060.84
8/14/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,758.26	3,355,302.58
8/14/19	3021-9900	Payroll	47191	47191		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,103.78	3,354,198.80
8/14/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	940.68	3,353,258.12
8/14/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,352,477.83
8/14/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.31	3,351,345.52
8/14/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	808.55	3,350,536.97
8/14/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,370.65	3,349,166.32
8/14/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,043.16	3,348,123.16
8/14/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,009.12	3,346,114.04
8/14/19	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	457.34	3,345,656.70
8/14/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,345,642.85
8/14/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,186.48	3,344,456.37
8/14/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,316.60	3,343,139.77
8/14/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,023.13	3,342,116.64
8/14/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,363.66	3,340,752.98
8/14/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,338,960.09
8/14/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	2,004.27	3,336,955.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,163.72	3,334,792.10
8/14/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,320.22	3,333,471.88
8/14/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,332,574.80
8/14/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,601.03	3,330,973.77
8/14/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,406.04	3,329,567.73
8/14/19	3021-9900	Payroll	47190	47190		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,115.41	3,328,452.32
8/14/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	83.06	3,328,369.26
8/14/19	3021-9900	Payroll	47189	47189		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	55.41	3,328,313.85
8/14/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,491.67	3,326,822.18
8/14/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,186.95	3,325,635.23
8/14/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	748.83	3,324,886.40
8/14/19	3021-9901	Check	496	3912		Check	DISTRICT COURT, SMALL CLAIMS	AP:SUMMONS FEE-M.	0.00	2.50	3,324,883.90
8/14/19	3021-9901	Check	497	3913		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,443.09	3,323,440.81
8/14/19	3021-9901	Check	498	3914		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.36	3,323,288.45
8/14/19	3021-9901	Check	499	3915		Check	GUTHRIE BOYD	AP:REIMBURSING FO	0.00	30.00	3,323,258.45
8/14/19	3021-9901	Check	500	3916		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	334.22	3,322,924.23
8/16/19	3021-9901	Check	504	3939		Check	VALIC	AP:DEDUCTIONS FOR	0.00	340.00	3,322,584.23
8/16/19	3021-9901	Check	505	3940		Check	ARKANSAS CHILD SUPPORT CLE	AP:HARRIS-CT ORDER	0.00	340.00	3,322,244.23
8/16/19	3021-9901	Check	506	3941		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	476.14	3,321,768.09
8/16/19	3021-9905	No Check	507	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/18	0.00	1,075.00	3,320,693.09
8/16/19	3021-9905	No Check	508	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,409.21	3,303,283.88
8/16/19	3021-9905	No Check	509	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,869.87	3,289,414.01
8/20/19	3021-8001	Ambulance Service Fees			1,036	Receipt	Pope County EMS	Rep 33/ Rec 5111-5173	52,938.71	0.00	3,342,352.72
8/20/19	3021-8001	Ambulance Service Fees			1,036	Comm Rec Out	Pope County EMS	Rep 33/ Rec 5111-5173	0.00	1,058.77	3,341,293.95
8/21/19	3021-9901	Check	510	4028		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	3,340,693.95
8/21/19	3021-9901	Check	511	4029		Check	ARKANSAS VALLEY COMMUNICA	AP:CRIMP CONNECTO	0.00	116.09	3,340,577.86
8/21/19	3021-9901	Check	512	4030		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:7 HYDRO OF SCBA	0.00	245.00	3,340,332.86
8/21/19	3021-9901	Check	513	4031		Check	HUBBARD ATV	AP:FIX RUNNING ISSU	0.00	211.25	3,340,121.61
8/21/19	3021-9901	Check	514	4032		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	918.52	3,339,203.09
8/21/19	3021-9901	Check	515	4033		Check	DISTRICT COURT, SMALL CLAIMS	AP:SUMMONS FEE-J.V	0.00	79.60	3,339,123.49
8/21/19	3021-9901	Check	516	4034		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES-S.MA	0.00	50.40	3,339,073.09
8/21/19	3021-9901	Check	517	4035		Check	AMBULANCE PETTY CASH	AP:POSTAGE	0.00	17.93	3,339,055.16
8/21/19	3021-9901	Check	518	4036		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	284.71	3,338,770.45

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8/21/19	3021-9901	Check	519	4037		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	3.05	3,338,767.40
8/21/19	3021-9901	Check	520	4038		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	50.13	3,338,717.27
8/21/19	3021-9901	Check	521	4039		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	494.38	3,338,222.89
8/27/19	3021-9901	Check	522	4131		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	76.31	3,338,146.58
8/27/19	3021-9901	Check	523	4132		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	25.00	3,338,121.58
8/27/19	3021-9901	Check	524	4133		Check	WOODY'S BOOT & REPAIR	AP:BOOTS FOR L. CU	0.00	90.00	3,338,031.58
8/27/19	3021-9901	Check	525	4134		Check	ADVANCED HEALTH INFORMATIO	AP:ACCT# 1376651521	0.00	600.00	3,337,431.58
8/27/19	3021-9901	Check	526	4135		Check	JACIMORE OVERHEAD DOOR AN	AP:KEYPAD/LABOR	0.00	234.35	3,337,197.23
8/27/19	3021-9901	Check	527	4136		Check	ENTERGY	AP:ACCT# 709691	0.00	980.30	3,336,216.93
8/27/19	3021-9901	Check	528	4137		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	90.00	3,336,126.93
8/27/19	3021-9901	Check	529	4138		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	612.03	3,335,514.90
8/27/19	3021-9901	Check	530	4139		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT FEE-T.MINER	0.00	19.30	3,335,495.60
8/27/19	3021-9901	Check	531	4140		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	747.12	3,334,748.48
8/27/19	3021-9901	Check	532	4141		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	204.38	3,334,544.10
8/28/19	3021-8001	Ambulance Service Fees			1,065	Receipt	Pope County EMS	Rep 34/ Rec 5174-5237	66,846.05	0.00	3,401,390.15
8/28/19	3021-8001	Ambulance Service Fees			1,065	Comm Rec Out	Pope County EMS	Rep 34/ Rec 5174-5237	0.00	1,336.92	3,400,053.23
8/28/19	3021-9900	Payroll	47218	47218		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,992.58	3,398,060.65
8/28/19	3021-9900	Payroll	47217	47217		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	147.07	3,397,913.58
8/28/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,290.39	3,396,623.19
8/28/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	935.94	3,395,687.25
8/28/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	788.47	3,394,898.78
8/28/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,139.61	3,393,759.17
8/28/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,342.48	3,392,416.69
8/28/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,392,395.92
8/28/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,625.79	3,390,770.13
8/28/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,570.45	3,389,199.68
8/28/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	230.29	3,388,969.39
8/28/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,044.18	3,387,925.21
8/28/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,049.31	3,386,875.90
8/28/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,386,190.24
8/28/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,110.90	3,385,079.34
8/28/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,006.07	3,384,073.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,383,575.71
8/28/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,458.02	3,382,117.69
8/28/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,380,560.03
8/28/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,323.04	3,379,236.99
8/28/19	3021-9900	Payroll	47215	47215		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,130.66	3,378,106.33
8/28/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,106.44	3,376,999.89
8/28/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,376,219.60
8/28/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,216.33	3,375,003.27
8/28/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,188.24	3,373,815.03
8/28/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,107.04	3,372,707.99
8/28/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,043.16	3,371,664.83
8/28/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,318.34	3,370,346.49
8/28/19	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	457.34	3,369,889.15
8/28/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,193.05	3,368,696.10
8/28/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,300.59	3,367,395.51
8/28/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	964.26	3,366,431.25
8/28/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,144.52	3,365,286.73
8/28/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,363,493.84
8/28/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	2,110.02	3,361,383.82
8/28/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,286.22	3,360,097.60
8/28/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,341.37	3,358,756.23
8/28/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,357,859.15
8/28/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,378.13	3,356,481.02
8/28/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,329.31	3,355,151.71
8/28/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	20.77	3,355,130.94
8/28/19	3021-9900	Payroll	47214	47214		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,083.40	3,354,047.54
8/28/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	20.77	3,354,026.77
8/28/19	3021-9900	Payroll	47213	47213		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	20.77	3,354,006.00
8/28/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,544.20	3,352,461.80
8/28/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	945.44	3,351,516.36
8/28/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,469.85	3,350,046.51
8/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 537-Liberty Natio	0.00	554.68	3,349,491.83
8/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 538-Aflac Emp De	0.00	1,559.06	3,347,932.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 539-OneDigital	0.00	5,252.52	3,342,680.25
8/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 544-Legal Shield	0.00	135.18	3,342,545.07
8/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 545-STD	0.00	1,162.76	3,341,382.31
8/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 546-LTD	0.00	667.04	3,340,715.27
8/30/19	3021-9901	Check	534	4157		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,340,375.27
8/30/19	3021-9901	Check	535	4158		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,339,899.13
8/30/19	3021-9901	Check	536	4159		Check	VALIC	AP:DEDUCTIONS FOR	0.00	340.00	3,339,559.13
8/30/19	3021-9905	No Check	540	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,390.92	3,326,168.21
8/30/19	3021-9905	No Check	541	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/1/	0.00	1,075.00	3,325,093.21
8/30/19	3021-9905	No Check	542	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,619.44	3,308,473.77
8/30/19	3021-9905	No Check	543	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,979.81	3,302,493.96
8/31/19	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,839.14	0.00	3,310,333.10
8/31/19	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	156.78	3,310,176.32
9/3/19	3021-8757	Refund/Reimbursement			1,086	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,310,276.32
9/4/19	3021-8001	Ambulance Service Fees			1,088	Receipt	Pope County EMS	Rep 35/Rec 5238-5294	62,857.88	0.00	3,373,134.20
9/4/19	3021-8001	Ambulance Service Fees			1,088	Comm Rec Out	Pope County EMS	Rep 35/Rec 5238-5294	0.00	1,257.16	3,371,877.04
9/4/19	3021-8001	Ambulance Service Fees			1,089	Receipt	Pope County EMS	E-8/Rec 4293-4342	10,993.49	0.00	3,382,870.53
9/4/19	3021-8001	Ambulance Service Fees			1,089	Comm Rec Out	Pope County EMS	E-8/Rec 4293-4342	0.00	219.87	3,382,650.66
9/4/19	3021-9901	Check	547	4244		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.70	3,382,610.96
9/4/19	3021-9901	Check	548	4245		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	357.25	3,382,253.71
9/4/19	3021-9901	Check	549	4246		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	124.95	3,382,128.76
9/4/19	3021-9901	Check	550	4247		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	137.96	3,381,990.80
9/4/19	3021-9901	Check	551	4248		Check	MIKE JOHNSON'S POWERSPORT	AP:CHANGED FUEL FI	0.00	75.72	3,381,915.08
9/4/19	3021-9901	Check	552	4249		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	435.80	3,381,479.28
9/4/19	3021-9901	Check	553	4250		Check	LOWE'S	AP:8 INVOICES	0.00	159.48	3,381,319.80
9/11/19	3021-8001	Ambulance Service Fees			1,125	Receipt	Pope County EMS	Rep 36/ Rec 5295-5347	51,299.69	0.00	3,432,619.49
9/11/19	3021-8001	Ambulance Service Fees			1,125	Comm Rec Out	Pope County EMS	Rep 36/ Rec 5295-5347	0.00	1,025.99	3,431,593.50
9/11/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 572-Group Life	0.00	143.56	3,431,449.94
9/11/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 573-QualChoice	0.00	16,418.01	3,415,031.93
9/11/19	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 571	0.00	6,596.32	3,408,435.61
9/11/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,513.59	3,406,922.02
9/11/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,007.07	3,405,914.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	717.35	3,405,197.60
9/11/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,226.54	3,403,971.06
9/11/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,342.48	3,402,628.58
9/11/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,402,600.88
9/11/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,402,573.18
9/11/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,402,536.24
9/11/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,221.59	3,401,314.65
9/11/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,314.25	3,400,000.40
9/11/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	347.08	3,399,653.32
9/11/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,183.64	3,398,469.68
9/11/19	3021-9900	Payroll	47242	47242		Check	PICTON, OZZY D	PR:Employee Payroll	0.00	433.10	3,398,036.58
9/11/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,112.01	3,396,924.57
9/11/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,396,238.91
9/11/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,002.18	3,395,236.73
9/11/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,230.00	3,394,006.73
9/11/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,393,509.17
9/11/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,070.02	3,392,439.15
9/11/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,390,881.49
9/11/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,472.38	3,389,409.11
9/11/19	3021-9900	Payroll	47241	47241		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,177.86	3,388,231.25
9/11/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	947.24	3,387,284.01
9/11/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,386,503.72
9/11/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,198.79	3,385,304.93
9/11/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,133.14	3,384,171.79
9/11/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,447.17	3,382,724.62
9/11/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,106.71	3,381,617.91
9/11/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	3,386.19	3,378,231.72
9/11/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,378,204.02
9/11/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,080.79	3,377,123.23
9/11/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,310.59	3,375,812.64
9/11/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	964.26	3,374,848.38
9/11/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,106.14	3,373,742.24
9/11/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,371,949.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,540.19	3,370,409.16
9/11/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,357.92	3,369,051.24
9/11/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,374.86	3,367,676.38
9/11/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,366,779.30
9/11/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,144.40	3,365,634.90
9/11/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,168.70	3,364,466.20
9/11/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,364,438.50
9/11/19	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,088.66	3,363,349.84
9/11/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,363,322.14
9/11/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,625.39	3,361,696.75
9/11/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	330.93	3,361,365.82
9/11/19	3021-9901	Check	554	4334		Check	CONWAY REGIONAL EDUCATION	AP:72 CARD, BLS HCP	0.00	360.00	3,361,005.82
9/11/19	3021-9901	Check	555	4335		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,360,978.57
9/11/19	3021-9901	Check	556	4336		Check	SPEIGHTS AUTO PARTS	AP:ACT#6585	0.00	516.60	3,360,461.97
9/11/19	3021-9901	Check	557	4337		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	865.39	3,359,596.58
9/11/19	3021-9901	Check	558	4338		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	319.75	3,359,276.83
9/11/19	3021-9901	Check	559	4339		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR E	0.00	3.75	3,359,273.08
9/11/19	3021-9901	Check	560	4340		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	77.10	3,359,195.98
9/11/19	3021-9901	Check	561	4341		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	81.76	3,359,114.22
9/11/19	3021-9901	Check	562	4342		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	26.85	3,359,087.37
9/11/19	3021-9901	Check	563	4343		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	1,685.49	3,357,401.88
9/11/19	3021-9901	Check	564	4344		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	404.98	3,356,996.90
9/11/19	3021-9901	Check	565	4345		Check	AUTOZONE INC.	AP:ACCT# 00510182	0.00	657.35	3,356,339.55
9/11/19	3021-9901	Check	566	4346		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT #PEMS7752	0.00	25.00	3,356,314.55
9/11/19	3021-9901	Check	567	4347		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT #16109	0.00	19.53	3,356,295.02
9/11/19	3021-9901	Check	568	4348		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	154.20	3,356,140.82
9/11/19	3021-9901	Check	569	4349		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	107.39	3,356,033.43
9/11/19	3021-9901	Check	570	4350		Check	KIMTEK CORPORATION	AP:MEDLITE TRANSP	0.00	3,300.00	3,352,733.43
9/13/19	3021-9901	Check	575	4367		Check	VALIC	AP:DEDUCTIONS FOR	0.00	167.00	3,352,566.43
9/13/19	3021-9901	Check	576	4368		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,352,226.43
9/13/19	3021-9901	Check	577	4369		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,351,750.29
9/13/19	3021-9905	No Check	578	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/15	0.00	1,075.00	3,350,675.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/19	3021-9905	No Check	579	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,894.98	3,334,780.31
9/13/19	3021-9905	No Check	580	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,917.50	3,321,862.81
9/18/19	3021-8001	Ambulance Service Fees			1,164	Receipt	Pope County EMS	Rep 37/ Rec 5348-5410	70,316.37	0.00	3,392,179.18
9/18/19	3021-8001	Ambulance Service Fees			1,164	Comm Rec Out	Pope County EMS	Rep 37/ Rec 5348-5410	0.00	1,406.33	3,390,772.85
9/18/19	3021-9901	Check	581	4480		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	160.70	3,390,612.15
9/18/19	3021-9901	Check	582	4481		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	313.58	3,390,298.57
9/18/19	3021-9901	Check	583	4482		Check	PINNACLE EMERGENCY VEHICLE	AP:GRAPHICS FOR DE	0.00	475.00	3,389,823.57
9/18/19	3021-9901	Check	584	4483		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	481.18	3,389,342.39
9/18/19	3021-9901	Check	585	4484		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	667.63	3,388,674.76
9/24/19	3021-8760	Local Grant Awards			1,184	Receipt	Arvest Foundation	Patient transport equipm	6,250.00	0.00	3,394,924.76
9/25/19	3021-8001	Ambulance Service Fees			1,188	Receipt	Pope County EMS	Rep 38/Rec 5411-5475	59,069.48	0.00	3,453,994.24
9/25/19	3021-8001	Ambulance Service Fees			1,188	Comm Rec Out	Pope County EMS	Rep 38/Rec 5411-5475	0.00	1,181.39	3,452,812.85
9/25/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,528.11	3,451,284.74
9/25/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,019.36	3,450,265.38
9/25/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,196.60	3,449,068.78
9/25/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,490.34	3,447,578.44
9/25/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,425.59	3,446,152.85
9/25/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	3,446,100.91
9/25/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,446,080.14
9/25/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,920.96	3,444,159.18
9/25/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,397.35	3,442,761.83
9/25/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,200.77	3,441,561.06
9/25/19	3021-9900	Payroll	9999999	9999999		Check	PICTON, OZZY D	PR:Employee Payroll	0.00	357.31	3,441,203.75
9/25/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,184.15	3,440,019.60
9/25/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,439,333.94
9/25/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,081.45	3,438,252.49
9/25/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,300.52	3,436,951.97
9/25/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,436,454.41
9/25/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	986.18	3,435,468.23
9/25/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,433,910.57
9/25/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,664.46	3,432,246.11
9/25/19	3021-9900	Payroll	47274	47274		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,075.94	3,431,170.17
9/25/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	867.63	3,430,302.54

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,429,522.25
9/25/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,590.97	3,427,931.28
9/25/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,141.49	3,426,789.79
9/25/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,434.89	3,425,354.90
9/25/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	980.08	3,424,374.82
9/25/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,336.52	3,422,038.30
9/25/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,080.79	3,420,957.51
9/25/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,286.57	3,419,670.94
9/25/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	964.26	3,418,706.68
9/25/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,144.52	3,417,562.16
9/25/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,415,769.27
9/25/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,468.72	3,414,300.55
9/25/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,118.84	3,412,181.71
9/25/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	779.90	3,411,401.81
9/25/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,410,504.73
9/25/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,683.32	3,408,821.41
9/25/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,099.38	3,407,722.03
9/25/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	20.77	3,407,701.26
9/25/19	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,465.74	3,406,235.52
9/25/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,406,183.58
9/25/19	3021-9900	Payroll	47273	47273		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,406,148.95
9/25/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,559.31	3,404,589.64
9/25/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	330.93	3,404,258.71
9/25/19	3021-9901	Check	586	4628		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	76.31	3,404,182.40
9/25/19	3021-9901	Check	587	4629		Check	ENTERGY	AP:ACCT# 709691	0.00	961.96	3,403,220.44
9/25/19	3021-9901	Check	588	4630		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/SUMMONS F	0.00	19.30	3,403,201.14
9/25/19	3021-9901	Check	589	4631		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,005.27	3,402,195.87
9/25/19	3021-9901	Check	590	4632		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	2,350.97	3,399,844.90
9/25/19	3021-9901	Check	591	4633		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	340.99	3,399,503.91
9/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 597-Legal Shield	0.00	129.66	3,399,374.25
9/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 601-OneDigital	0.00	5,262.74	3,394,111.51
9/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 602-Aflac Emp De	0.00	1,538.10	3,392,573.41

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 603-Liberty Natio	0.00	515.16	3,392,058.25
9/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 604-STD	0.00	751.92	3,391,306.33
9/27/19	3021-9901	Check	593	4647		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	476.14	3,390,830.19
9/27/19	3021-9901	Check	594	4648		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,390,490.19
9/27/19	3021-9901	Check	595	4649		Check	VALIC	AP:DEFERRED COMP	0.00	167.00	3,390,323.19
9/27/19	3021-9905	No Check	596	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,736.45	3,384,586.74
9/27/19	3021-9905	No Check	598	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,565.30	3,368,021.44
9/27/19	3021-9905	No Check	599	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/29	0.00	1,075.00	3,366,946.44
9/27/19	3021-9905	No Check	600	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,591.80	3,353,354.64
9/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 605-LTD	0.00	445.65	3,352,908.99
9/30/19	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,012.47	0.00	3,360,921.46
9/30/19	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	160.25	3,360,761.21
10/1/19	3021-8001	Ambulance Service Fees			1,224	Receipt	Pope County EMS	Rep #9/ Rec 4343-4403	6,527.89	0.00	3,367,289.10
10/1/19	3021-8001	Ambulance Service Fees			1,224	Comm Rec Out	Pope County EMS	Rep #9/ Rec 4343-4403	0.00	130.56	3,367,158.54
10/1/19	3021-8001	Ambulance Service Fees			1,225	Receipt	Pope County EMS	Rep # 39/ Rec 5476-555	58,461.56	0.00	3,425,620.10
10/1/19	3021-8001	Ambulance Service Fees			1,225	Comm Rec Out	Pope County EMS	Rep # 39/ Rec 5476-555	0.00	1,169.23	3,424,450.87
10/1/19	3021-8757	Refund/Reimbursement			1,223	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,424,550.87
10/2/19	3021-9901	Check	606	4750		Check	SUDDENLINK	AP:07701-108174-01-9	0.00	140.48	3,424,410.39
10/2/19	3021-9901	Check	607	4751		Check	JACIMORE OVERHEAD DOOR AN	AP:INSTALL 2 SPRING	0.00	348.80	3,424,061.59
10/2/19	3021-9901	Check	608	4752		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	20.06	3,424,041.53
10/2/19	3021-9901	Check	609	4753		Check	LLOYD'S APPLIANCE SERVICE, LL	AP:ICE MAKER SERVI	0.00	70.85	3,423,970.68
10/2/19	3021-9901	Check	610	4754		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	655.75	3,423,314.93
10/2/19	3021-9901	Check	611	4755		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	359.75	3,422,955.18
10/2/19	3021-9901	Check	612	4756		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS-J M	0.00	16.80	3,422,938.38
10/2/19	3021-9901	Check	613	4757		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	1,029.27	3,421,909.11
10/2/19	3021-9901	Check	614	4758		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	214.67	3,421,694.44
10/2/19	3021-9901	Check	615	4759		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	216.01	3,421,478.43
10/2/19	3021-9901	Check	616	4760		Check	ARKANSAS DEPT OF HEALTH	AP:TYPE III PERMIT-20	0.00	105.00	3,421,373.43
10/2/19	3021-9901	Check	617	4761		Check	AMBULANCE PETTY CASH	AP:NEW VEHICLE REG	0.00	11.00	3,421,362.43
10/2/19	3021-9901	Check	618	4762		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.25	3,421,322.18
10/2/19	3021-9901	Check	619	4763		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	123.78	3,421,198.40
10/9/19	3021-8001	Ambulance Service Fees			1,273	Receipt	Pope County EMS	Rep 40/ Rec 5555-5611	58,082.27	0.00	3,479,280.67
10/9/19	3021-8001	Ambulance Service Fees			1,273	Comm Rec Out	Pope County EMS	Rep 40/ Rec 5555-5611	0.00	1,161.65	3,478,119.02

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Report Code: 2 By Fund

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,317.03	3,476,801.99
10/9/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	935.94	3,475,866.05
10/9/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	717.35	3,475,148.70
10/9/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,089.97	3,474,058.73
10/9/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,312.70	3,472,746.03
10/9/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	96.79	3,472,649.24
10/9/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,472,628.47
10/9/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	64.64	3,472,563.83
10/9/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,744.03	3,470,819.80
10/9/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,397.35	3,469,422.45
10/9/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,339.81	3,468,082.64
10/9/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,382.55	3,466,700.09
10/9/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,466,014.43
10/9/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,032.61	3,464,981.82
10/9/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,313.08	3,463,668.74
10/9/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,463,171.18
10/9/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,508.98	3,461,662.20
10/9/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,460,104.54
10/9/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,351.99	3,458,752.55
10/9/19	3021-9900	Payroll	47295	47295		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,180.36	3,457,572.19
10/9/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	867.63	3,456,704.56
10/9/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,455,924.27
10/9/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.31	3,454,791.96
10/9/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,188.24	3,453,603.72
10/9/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,385.68	3,452,218.04
10/9/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,106.71	3,451,111.33
10/9/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,665.99	3,448,445.34
10/9/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	20.77	3,448,424.57
10/9/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,122.87	3,447,301.70
10/9/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,348.63	3,445,953.07
10/9/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,048.15	3,444,904.92
10/9/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,147.14	3,443,757.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,441,964.89
10/9/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,847.27	3,440,117.62
10/9/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,400.75	3,438,716.87
10/9/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,522.49	3,437,194.38
10/9/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,436,297.30
10/9/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,378.13	3,434,919.17
10/9/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,099.38	3,433,819.79
10/9/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	96.79	3,433,723.00
10/9/19	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,308.08	3,432,414.92
10/9/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,432,345.66
10/9/19	3021-9900	Payroll	47294	47294		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,432,276.40
10/9/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,547.97	3,430,728.43
10/9/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	528.09	3,430,200.34
10/9/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	330.93	3,429,869.41
10/9/19	3021-9901	Check	620	4918		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.48	3,429,728.93
10/9/19	3021-9901	Check	621	4919		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	209.74	3,429,519.19
10/9/19	3021-9901	Check	622	4920		Check	LAERDAL MEDICAL CORPORATIO	AP:ACCT# 00114779	0.00	60.99	3,429,458.20
10/9/19	3021-9901	Check	623	4921		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	709.96	3,428,748.24
10/9/19	3021-9901	Check	624	4922		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	322.35	3,428,425.89
10/9/19	3021-9901	Check	625	4923		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	128.42	3,428,297.47
10/9/19	3021-9901	Check	626	4924		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES-SOLL	0.00	233.80	3,428,063.67
10/9/19	3021-9901	Check	627	4925		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,066.62	3,426,997.05
10/9/19	3021-9901	Check	628	4926		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	535.19	3,426,461.86
10/9/19	3021-9901	Check	629	4927		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	18.14	3,426,443.72
10/11/19	3021-9901	Check	631	4945		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,425,967.58
10/11/19	3021-9901	Check	632	4946		Check	VALIC	AP:DEDUCTIONS FOR	0.00	167.00	3,425,800.58
10/11/19	3021-9901	Check	633	4947		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,425,460.58
10/11/19	3021-9905	No Check	637	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,269.59	3,409,190.99
10/11/19	3021-9905	No Check	638	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	1,075.00	3,408,115.99
10/11/19	3021-9905	No Check	639	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,404.90	3,394,711.09
10/14/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 634-Group Life	0.00	143.56	3,394,567.53
10/14/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 635-QualChoice	0.00	15,974.28	3,378,593.25
10/14/19	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 636	0.00	7,512.68	3,371,080.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/19	3021-9901	Check	640	5023		Check	HUBBARD ATV POWERSPORTS	AP:ACCT# 6202	0.00	90.99	3,370,989.58
10/16/19	3021-9901	Check	641	5024		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,923.11	3,369,066.47
10/16/19	3021-9901	Check	642	5025		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	169.05	3,368,897.42
10/16/19	3021-9901	Check	643	5026		Check	ARKANSAS VALLEY COMMUNICA	AP:HOURLY IN-SHOP	0.00	70.85	3,368,826.57
10/16/19	3021-9901	Check	644	5027		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	318.91	3,368,507.66
10/16/19	3021-9901	Check	645	5028		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM FEES/SUMMON	0.00	82.10	3,368,425.56
10/17/19	3021-8001	Ambulance Service Fees			1,303	Receipt	Pope County EMS	Rep 41/Rec 5612-5695	54,406.01	0.00	3,422,831.57
10/17/19	3021-8001	Ambulance Service Fees			1,303	Comm Rec Out	Pope County EMS	Rep 41/Rec 5612-5695	0.00	1,088.12	3,421,743.45
10/21/19	3021-8757	Refund/Reimbursement			1,310	Receipt	Pope County EMS	2018 check # 3954	5.22	0.00	3,421,748.67
10/23/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,220.56	3,420,528.11
10/23/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,557.81	3,418,970.30
10/23/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	717.35	3,418,252.95
10/23/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,222.72	3,417,030.23
10/23/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,342.48	3,415,687.75
10/23/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.50	3,415,601.25
10/23/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,415,580.48
10/23/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	87.64	3,415,492.84
10/23/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,473.75	3,414,019.09
10/23/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,322.52	3,412,696.57
10/23/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	215.67	3,412,480.90
10/23/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,460.83	3,411,020.07
10/23/19	3021-9900	Payroll	9999999	9999999		Check	PICTON, OZZY D	PR:Employee Payroll	0.00	138.52	3,410,881.55
10/23/19	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,577.87	3,409,303.68
10/23/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,408,618.02
10/23/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	991.62	3,407,626.40
10/23/19	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,346.87	3,406,279.53
10/23/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,405,781.97
10/23/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,428.26	3,404,353.71
10/23/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,402,796.05
10/23/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,484.72	3,401,311.33
10/23/19	3021-9900	Payroll	47316	47316		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,130.66	3,400,180.67
10/23/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	940.68	3,399,239.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,398,459.70
10/23/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.31	3,397,327.39
10/23/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,188.24	3,396,139.15
10/23/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,056.65	3,395,082.50
10/23/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,027.43	3,394,055.07
10/23/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,811.65	3,391,243.42
10/23/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,087.18	3,390,156.24
10/23/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,328.60	3,388,827.64
10/23/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,271.80	3,387,555.84
10/23/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,086.46	3,386,469.38
10/23/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,384,676.49
10/23/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,619.79	3,383,056.70
10/23/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,400.75	3,381,655.95
10/23/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,424.48	3,380,231.47
10/23/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,379,334.39
10/23/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,886.57	3,377,447.82
10/23/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,289.94	3,376,157.88
10/23/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	48.48	3,376,109.40
10/23/19	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,134.04	3,374,975.36
10/23/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	86.50	3,374,888.86
10/23/19	3021-9900	Payroll	47315	47315		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	48.48	3,374,840.38
10/23/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,420.61	3,373,419.77
10/23/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	396.31	3,373,023.46
10/23/19	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	748.83	3,372,274.63
10/23/19	3021-9901	Check	646	5147		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	950.86	3,371,323.77
10/23/19	3021-9901	Check	647	5148		Check	LAUREN CUNNINGHAM	AP:REIMB FOR FUEL I	0.00	20.00	3,371,303.77
10/23/19	3021-9901	Check	648	5149		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	73.28	3,371,230.49
10/23/19	3021-9901	Check	649	5150		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	116.63	3,371,113.86
10/23/19	3021-9901	Check	650	5151		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 3	0.00	76.31	3,371,037.55
10/23/19	3021-9901	Check	651	5152		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,324.90	3,369,712.65
10/23/19	3021-9901	Check	652	5153		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	29.36	3,369,683.29
10/24/19	3021-8001	Ambulance Service Fees			1,334	Receipt	Pope County EMS	Rep #42/ Rec #5696-57	65,863.22	0.00	3,435,546.51
10/24/19	3021-8001	Ambulance Service Fees			1,334	Comm Rec Out	Pope County EMS	Rep #42/ Rec #5696-57	0.00	1,317.26	3,434,229.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/19	3021-9901	Check	654	5179		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,433,889.25
10/25/19	3021-9901	Check	655	5180		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,433,413.11
10/25/19	3021-9901	Check	656	5181		Check	VALIC	AP:DEDUCTIONS FOR	0.00	167.00	3,433,246.11
10/28/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 661-Aflac Emp De	0.00	1,538.10	3,431,708.01
10/28/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 662-OneDigital	0.00	4,473.61	3,427,234.40
10/28/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 663-Liberty Natio	0.00	515.16	3,426,719.24
10/28/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 664-Legal Shield	0.00	129.66	3,426,589.58
10/28/19	3021-9905	No Check	658	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	1,175.00	3,425,414.58
10/28/19	3021-9905	No Check	659	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,435.61	3,411,978.97
10/28/19	3021-9905	No Check	657	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,859.46	3,406,119.51
10/28/19	3021-9905	No Check	660	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,769.43	3,389,350.08
10/30/19	3021-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	2018 QCA Health Plan	8,511.73	0.00	3,397,861.81
10/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 677-STD	0.00	751.92	3,397,109.89
10/30/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 678-LTD	0.00	448.77	3,396,661.12
10/30/19	3021-9901	Check	665	5292		Check	ENTERGY	AP:ACCT# 709691	0.00	839.67	3,395,821.45
10/30/19	3021-9901	Check	666	5293		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.77	3,395,781.68
10/30/19	3021-9901	Check	667	5294		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	1,474.15	3,394,307.53
10/30/19	3021-9901	Check	668	5295		Check	HR DIRECT	AP:ACCT# A00127806	0.00	78.19	3,394,229.34
10/30/19	3021-9901	Check	669	5296		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,194.27	3,393,035.07
10/30/19	3021-9901	Check	670	5297		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE FO	0.00	154.20	3,392,880.87
10/30/19	3021-9901	Check	671	5298		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	25.00	3,392,855.87
10/30/19	3021-9901	Check	672	5299		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,483.75	3,391,372.12
10/30/19	3021-9901	Check	673	5300		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	354.98	3,391,017.14
10/30/19	3021-9901	Check	674	5301		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/LAU	0.00	182.74	3,390,834.40
10/30/19	3021-9901	Check	675	5302		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	112.20	3,390,722.20
10/30/19	3021-9901	Check	676	5303		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	873.19	3,389,849.01
10/31/19	3021-8001	Ambulance Service Fees			1,363	Receipt	Pope County EMS	Rep 43/Rec 5762-5826	50,766.97	0.00	3,440,615.98
10/31/19	3021-8001	Ambulance Service Fees			1,363	Comm Rec Out	Pope County EMS	Rep 43/Rec 5762-5826	0.00	1,015.34	3,439,600.64
10/31/19	3021-8757	Refund/Reimbursement			1,362	Receipt	Brandon Ragland	Partial Reimb on tuition f	100.00	0.00	3,439,700.64
10/31/19	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9,442.63	0.00	3,449,143.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	188.85	3,448,954.42
3021		**Emergency Medical Service**							**2,576,473.89**	**2,905,152.56**	**3,448,954.42**
3023		**Fire Equipment & Training (Act 833) Fund**									**0.00**
3023		**Fire Equipment & Training (Act 833) Fund**							**0.00**	**0.00**	**0.00**
3024		**Public Defender**									**3,845.13**
1/23/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,044.22
1/23/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,232.67
1/23/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,188.90
1/23/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	6,237.66
1/23/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	6,564.48
1/23/19	3024-9901	Check	1	1141		Check	JAMES DUNHAM PA	AP:2019 JAN. PRO SV	0.00	2,933.03	3,631.45
1/31/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.45	0.00	3,641.90
1/31/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.21	3,641.69
2/1/19	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			155	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	609.56	0.00	4,251.25
2/1/19	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			155	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	0.00	12.19	4,239.06
2/21/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	199.09	0.00	4,438.15
2/21/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	6,626.60
2/21/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	6,582.83
2/21/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	6,631.59
2/21/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	6,958.41
2/27/19	3024-9901	Check	2	1519		Check	JAMES DUNHAM PA	AP:PROF.SVCS, LEAS	0.00	2,933.03	4,025.38
2/28/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	10.87	0.00	4,036.25
2/28/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	0.22	4,036.03
3/6/19	3024-9901	Check	3	1587		Check	JAMES DUNHAM PA	AP:PROFESS. SVCS/L	0.00	2,933.03	1,103.00
3/18/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	1,302.09
3/18/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	3,490.54
3/18/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	3,446.77
3/18/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	3,495.53

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	6,574.10
7/24/19	3024-9901	Check	7	3584		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,933.03	3,641.07
7/31/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	11.21	0.00	3,652.28
7/31/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.22	3,652.06
8/1/19	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			957	Receipt	State Of Arkansas-AR Public Defend	4th Qtr Bond payment	653.52	0.00	4,305.58
8/1/19	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			957	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr Bond payment	0.00	13.07	4,292.51
8/19/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	4,491.60
8/19/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	6,680.05
8/19/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	6,636.28
8/19/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	6,685.04
8/19/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	7,011.86
8/21/19	3024-9901	Check	8	4040		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,933.03	4,078.83
8/31/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.27	0.00	4,089.10
8/31/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.21	4,088.89
9/4/19	3024-9901	Check	9	4251		Check	JAMES DUNHAM PA	AP:PRO SERVICES/LE	0.00	2,933.03	1,155.86
9/18/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	199.09	0.00	1,354.95
9/18/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	2,188.45	0.00	3,543.40
9/18/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Settlement	0.00	43.77	3,499.63
9/18/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	48.76	0.00	3,548.39
9/18/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	326.82	0.00	3,875.21
9/30/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.26	0.00	3,881.47
9/30/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.13	3,881.34
10/16/19	3024-9901	Check	10	5029		Check	JAMES DUNHAM PA	AP:PROF SERVICES/L	0.00	2,933.03	948.31
10/23/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	199.09	0.00	1,147.40
10/23/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	2,188.45	0.00	3,335.85
10/23/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	October Settlement	0.00	43.77	3,292.08
10/23/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	48.76	0.00	3,340.84
10/23/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	326.82	0.00	3,667.66
10/31/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.74	0.00	3,676.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.17	3,676.23
3024		**Public Defender**							**29,639.28**	**29,808.18**	**3,676.23**
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
6/30/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	77.41	0.00	30,825.26
7/3/19	3028-7612	User Fees			846	Receipt	Shane Jones	June Settlement	325.00	0.00	31,150.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	3028-9901	Check	14	3265		Check	KAYLA BECK	AP:COURT GRADUAT	0.00	80.00	31,070.26
7/3/19	3028-9901	Check	15	3266		Check	TRACY TULLOS, LCSW	AP:COUNCELING SES	0.00	125.00	30,945.26
7/16/19	3028-9901	Check	16	3475		Check	TRACY TULLOS, LCSW	AP:INDIVIDUAL COUN	0.00	75.00	30,870.26
7/16/19	3028-9901	Check	17	3476		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	181.00	30,689.26
7/16/19	3028-9901	Check	18	3477		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	236.48	30,452.78
7/31/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	77.96	0.00	30,530.74
8/8/19	3028-7612	User Fees			987	Receipt	Shane Jones	July Settlement	517.00	0.00	31,047.74
8/14/19	3028-9901	Check	19	3917		Check	KAYLA BECK	AP:REIMB FOR DRUG	0.00	81.00	30,966.74
8/14/19	3028-9901	Check	20	3918		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	22.50	30,944.24
8/14/19	3028-9901	Check	21	3919		Check	TRACY TULLOS, LCSW	AP:FOLLOW UP SESSI	0.00	75.00	30,869.24
8/27/19	3028-9901	Check	22	4142		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	47.50	30,821.74
8/31/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	72.06	0.00	30,893.80
9/16/19	3028-7612	User Fees			1,138	Receipt	Shane Jones	August Settlement	653.00	0.00	31,546.80
9/18/19	3028-9901	Check	23	4485		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	385.46	31,161.34
9/30/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.01	0.00	31,235.35
10/9/19	3028-9901	Check	24	4928		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	35.00	31,200.35
10/9/19	3028-9901	Check	25	4929		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	125.84	31,074.51
10/10/19	3028-7612	User Fees			1,286	Receipt	Shane Jones	September Settlement	419.00	0.00	31,493.51
10/30/19	3028-9901	Check	26	5304		Check	KAYLA BECK	AP:REIMBURSE FOR B	0.00	487.29	31,006.22
10/30/19	3028-9901	Check	27	5305		Check	REDWOOD TOXICOLOGY LABOR	AP:.ACCT# 125490	0.00	25.00	30,981.22
10/31/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.85	0.00	31,068.07
3028		**Adult Drug Court**							**5,340.76**	**3,272.35**	**31,068.07**
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/19	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.90	32,192.24
6/5/19	3031-9901	Check	12	2746		Check	POTTERY WORX	AP:JUVENILE DRUG C	0.00	167.86	32,024.38
6/12/19	3031-9901	Check	13	2879		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 10	0.00	440.84	31,583.54
6/27/19	3031-9901	Check	14	3103		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	218.53	31,365.01
6/28/19	3031-7401	Circuit Court Fines And Forfeitures			803	Receipt	Pope County Juvenile Intake/Probati	June Settlement	370.00	0.00	31,735.01
6/28/19	3031-7401	Circuit Court Fines And Forfeitures			803	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	7.40	31,727.61
6/28/19	3031-7605	Juvenile Probation Fees			803	Receipt	Pope County Juvenile Intake/Probati	June Settlement	190.00	0.00	31,917.61
6/28/19	3031-7605	Juvenile Probation Fees			803	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	3.80	31,913.81
6/30/19	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	81.28	0.00	31,995.09
6/30/19	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.63	31,993.46
7/3/19	3031-9901	Check	15	3267		Check	MIKE'S TAXI SERVICE	AP:TRANSPORTATION	0.00	107.20	31,886.26
7/18/19	3031-9901	Check	14	24319		Void Check	CARR'S CHAIN REACTION		0.00	(28.33)	31,914.59
7/29/19	3031-9901	Check	16	3624		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	412.43	31,502.16
7/31/19	3031-7401	Circuit Court Fines And Forfeitures			944	Receipt	Pope County Juvenile Intake/Probati	July Settlement Rec 564	205.00	0.00	31,707.16
7/31/19	3031-7401	Circuit Court Fines And Forfeitures			944	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement Rec 564	0.00	4.10	31,703.06
7/31/19	3031-7605	Juvenile Probation Fees			944	Receipt	Pope County Juvenile Intake/Probati	July Settlement Rec 564	380.00	0.00	32,083.06
7/31/19	3031-7605	Juvenile Probation Fees			944	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement Rec 564	0.00	7.60	32,075.46
7/31/19	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	81.01	0.00	32,156.47
7/31/19	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.62	32,154.85
8/1/19	3031-9901	Check	17	33235		Check	WESTERN SIZZLIN-RUSSELLVILL	AP:FOOD FOR DRUG	0.00	52.32	32,102.53
8/7/19	3031-9901	Check	18	3810		Check	STIKERS BOWLING ALLEY	AP:DRUG COURT GRO	0.00	36.00	32,066.53
8/14/19	3031-9901	Check	19	3920		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	83.46	31,983.07
8/14/19	3031-9901	Check	20	3921		Check	MIKE'S TAXI SERVICE	AP:JUV TRANSPORTA	0.00	159.25	31,823.82
8/31/19	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.67	0.00	31,898.49
8/31/19	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.49	31,897.00
9/3/19	3031-7401	Circuit Court Fines And Forfeitures			1,087	Receipt	Pope County Juvenile Intake/Probati	Rec 564674-564679	120.00	0.00	32,017.00
9/3/19	3031-7401	Circuit Court Fines And Forfeitures			1,087	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564674-564679	0.00	2.40	32,014.60
9/3/19	3031-7605	Juvenile Probation Fees			1,087	Receipt	Pope County Juvenile Intake/Probati	Rec 564674-564679	190.00	0.00	32,204.60
9/3/19	3031-7605	Juvenile Probation Fees			1,087	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564674-564679	0.00	3.80	32,200.80
9/4/19	3031-9901	Check	21	4252		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	71.98	32,128.82
9/12/19	3031-9901	Check	22	33347		Check	MIKE'S TAXI SERVICE	AP:JUV TRANSPORTA	0.00	138.55	31,990.27
9/12/19	3031-9901	Check	23	33348		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	140.07	31,850.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/19	3031-9901	Check	24	4634		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	95.53	31,754.67
9/30/19	3031-7401	Circuit Court Fines And Forfeitures			1,213	Receipt	Pope County Juvenile Intake/Probati	September Settlement	825.00	0.00	32,579.67
9/30/19	3031-7401	Circuit Court Fines And Forfeitures			1,213	Comm Rec Out	Pope County Juvenile Intake/Probati	September Settlement	0.00	16.50	32,563.17
9/30/19	3031-7605	Juvenile Probation Fees			1,213	Receipt	Pope County Juvenile Intake/Probati	September Settlement	350.00	0.00	32,913.17
9/30/19	3031-7605	Juvenile Probation Fees			1,213	Comm Rec Out	Pope County Juvenile Intake/Probati	September Settlement	0.00	7.00	32,906.17
9/30/19	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	76.17	0.00	32,982.34
9/30/19	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.52	32,980.82
10/9/19	3031-9901	Check	25	4930		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	17.99	32,962.83
10/9/19	3031-9901	Check	26	4931		Check	YELL COUNTY JUVENILE DETENT	AP:ACCT# 13-0021842	0.00	16.34	32,946.49
10/23/19	3031-9901	Check	27	5154		Check	FELTNER'S ATHLETE'S CORNER I	AP:DRUG COURT INC	0.00	60.00	32,886.49
10/31/19	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	91.16	0.00	32,977.65
10/31/19	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.82	32,975.83
3031		**Circuit Court Juvenile Division**							**6,275.12**	**4,195.08**	**32,975.83**
3035		**Criminal Justice**									**31,883.52**
1/23/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	33,855.50
1/23/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	33,816.06
1/31/19	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	89.65	0.00	33,905.71
1/31/19	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.79	33,903.92
2/13/19	3035-9901	Check	1	32231		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	200.00	33,703.92
2/21/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,971.98	0.00	35,675.90
2/21/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	35,636.46
2/28/19	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	77.69	0.00	35,714.15
2/28/19	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	1.55	35,712.60
3/18/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	37,684.58
3/18/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	37,645.14
3/19/19	3035-9901	Check	2	1683		Check	INDUSTRIAL RESTORATION SYST	AP:DECOFLAKE COAT	0.00	14,657.22	22,987.92
3/31/19	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	79.85	0.00	23,067.77
3/31/19	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.60	23,066.17
4/18/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	25,038.15
4/18/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	24,998.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/19	3035-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.54	27,070.50
6/5/19	3035-9901	Check	3	2747		Check	B & B RADIO	AP:ACCT# 0000856	0.00	2,913.00	24,157.50
6/14/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	26,129.48
6/14/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	26,090.04
6/30/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	65.55	0.00	26,155.59
6/30/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.31	26,154.28
7/17/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	28,126.26
7/17/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	28,086.82
7/31/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	68.83	0.00	28,155.65
7/31/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.38	28,154.27
8/14/19	3035-9901	Check	4	3922		Check	FLETCHER OIL COMPANY	AP:DURAMAX 5/20 MO	0.00	443.64	27,710.63
8/19/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	29,682.61
8/19/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	29,643.17
8/31/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	67.12	0.00	29,710.29
8/31/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.34	29,708.95
9/11/19	3035-9901	Check	5	4351		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 0931243	0.00	270.88	29,438.07
9/11/19	3035-9901	Check	6	4352		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	776.94	28,661.13
9/18/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,971.98	0.00	30,633.11
9/18/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	September Settlement	0.00	39.44	30,593.67
9/30/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	71.14	0.00	30,664.81
9/30/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.42	30,663.39
10/9/19	3035-9901	Check	7	4932		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	516.33	30,147.06
10/23/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,971.98	0.00	32,119.04
10/23/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	October Settlement	0.00	39.44	32,079.60
10/31/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	85.36	0.00	32,164.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.71	32,163.25
3035		**Criminal Justice**							**20,467.09**	**20,187.36**	**32,163.25**
3038		**Pope County Flag Fund**									**0.00**
6/24/19	3038-8701	DONATIONS			786	Receipt	Jerry A Core	Donation to Flag Fund	100.00	0.00	100.00
6/24/19	3038-8706	Miscellaneous			783	Receipt	Arvest Bank	Funds from bank accoun	1,433.97	0.00	1,533.97
6/24/19	3038-8706	Miscellaneous			784	Receipt	Simmons First Bank	Funds from bank accoun	1,288.08	0.00	2,822.05
6/24/19	3038-8706	Miscellaneous			785	Receipt	Regions Bank	Funds from bank accoun	686.79	0.00	3,508.84
6/30/19	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.86	0.00	3,510.70
7/31/19	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	8.92	0.00	3,519.62
8/31/19	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.23	0.00	3,527.85
9/30/19	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.41	0.00	3,536.26
10/31/19	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.79	0.00	3,546.05
3038		**Pope County Flag Fund**							**3,546.05**	**0.00**	**3,546.05**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/19	3039-9901	Check	1	1926		Check	CHARLIES' DOES IT ALL, INC.	AP:ELECTRICAL RECP	0.00	1,215.00	12,269.27
4/10/19	3039-9901	Check	2	1927		Check	CHARLIES' DOES IT ALL, INC.	AP:CABS & REMODEL	0.00	7,699.83	4,569.44
4/10/19	3039-9901	Check	3	1928		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 590	0.00	568.63	4,000.81
4/18/19	3039-7607	Clerk Commissioner's Fees			503	Receipt	Rachel Oertling	Rec 4033623-4033941	64.50	0.00	4,065.31
4/18/19	3039-7607	Clerk Commissioner's Fees			503	Comm Rec Out	Rachel Oertling	Rec 4033623-4033941	0.00	1.29	4,064.02
4/25/19	3039-7607	Clerk Commissioner's Fees			534	Receipt	Rachel Oertling	Rec 4033942-4034279	86.50	0.00	4,150.52
4/25/19	3039-7607	Clerk Commissioner's Fees			534	Comm Rec Out	Rachel Oertling	Rec 4033942-4034279	0.00	1.73	4,148.79
4/30/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.70	0.00	4,167.49
4/30/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.37	4,167.12
5/31/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.28	0.00	4,179.40
5/31/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.25	4,179.15
6/30/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.68	0.00	4,189.83
6/30/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.21	4,189.62
7/2/19	3039-7607	Clerk Commissioner's Fees			835	Receipt	Rachel Oertling	Rec 4038027-4038217	82.00	0.00	4,271.62
7/2/19	3039-7607	Clerk Commissioner's Fees			835	Comm Rec Out	Rachel Oertling	Rec 4038027-4038217	0.00	1.64	4,269.98
7/10/19	3039-7607	Clerk Commissioner's Fees			871	Receipt	Rachel Oertling	Rec 4038340-4038554	10.00	0.00	4,279.98
7/10/19	3039-7607	Clerk Commissioner's Fees			871	Comm Rec Out	Rachel Oertling	Rec 4038340-4038554	0.00	0.20	4,279.78
7/24/19	3039-7607	Clerk Commissioner's Fees			919	Receipt	Rachel Oertling	Rec 4038800-4039071	25.00	0.00	4,304.78
7/24/19	3039-7607	Clerk Commissioner's Fees			919	Comm Rec Out	Rachel Oertling	Rec 4038800-4039071	0.00	0.50	4,304.28
7/31/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.88	0.00	4,315.16
7/31/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.22	4,314.94
8/1/19	3039-7607	Clerk Commissioner's Fees			958	Receipt	Rachel Oertling	Rec 4039345-4039429	93.00	0.00	4,407.94
8/1/19	3039-7607	Clerk Commissioner's Fees			958	Comm Rec Out	Rachel Oertling	Rec 4039345-4039429	0.00	1.86	4,406.08
8/28/19	3039-7607	Clerk Commissioner's Fees			1,060	Receipt	Rachel Oertling	Rec 4040273-4040613	35.00	0.00	4,441.08
8/28/19	3039-7607	Clerk Commissioner's Fees			1,060	Comm Rec Out	Rachel Oertling	Rec 4040273-4040613	0.00	0.70	4,440.38
8/31/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.31	0.00	4,450.69
8/31/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.21	4,450.48
9/17/19	3039-7607	Clerk Commissioner's Fees			1,151	Receipt	Rachel Oertling	Rec 4040875-4041195	56.51	0.00	4,506.99
9/17/19	3039-7607	Clerk Commissioner's Fees			1,151	Comm Rec Out	Rachel Oertling	Rec 4040875-4041195	0.00	1.13	4,505.86
9/25/19	3039-7607	Clerk Commissioner's Fees			1,189	Receipt	Rachel Oertling	Rec 4041481-4041769	80.00	0.00	4,585.86
9/25/19	3039-7607	Clerk Commissioner's Fees			1,189	Comm Rec Out	Rachel Oertling	Rec 4041481-4041769	0.00	1.60	4,584.26
9/30/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.71	0.00	4,594.97
9/30/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.21	4,594.76

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10/1/19	3039-7607	Clerk Commissioner's Fees			1,226	Receipt	Rachel Oertling	Rec 4041770-4042040	66.00	0.00	4,660.76
10/1/19	3039-7607	Clerk Commissioner's Fees			1,226	Comm Rec Out	Rachel Oertling	Rec 4041770-4042040	0.00	1.32	4,659.44
10/23/19	3039-7607	Clerk Commissioner's Fees			1,330	Receipt	Rachel Oertling	Rec 4042655-4042963	269.25	0.00	4,928.69
10/23/19	3039-7607	Clerk Commissioner's Fees			1,330	Comm Rec Out	Rachel Oertling	Rec 4042655-4042963	0.00	5.39	4,923.30
10/31/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.11	0.00	4,936.41
10/31/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.26	4,936.15
3039		**Circuit Clerk Commissioner's Fee Fund**							**1,765.59**	**9,518.77**	**4,936.15**
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

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3/14/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/8-14/19 Settlement	39.15	0.00	4,176.19
3/14/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/8-14/19 Settlement	0.00	0.78	4,175.41
3/24/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/22-25/19	10.35	0.00	4,185.76
3/24/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/22-25/19	0.00	0.21	4,185.55
3/25/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/15-21/19 Settlement	63.45	0.00	4,249.00
3/25/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/15-21/19 Settlement	0.00	1.27	4,247.73
3/31/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.94	0.00	4,258.67
3/31/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.22	4,258.45
4/1/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/26-31/19 Settlement	34.65	0.00	4,293.10
4/1/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/26-31/19 Settlement	0.00	0.69	4,292.41
4/1/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	84.50	0.00	4,376.91
4/1/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	1.69	4,375.22
4/2/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	56.00	0.00	4,431.22
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

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5/8/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-8/19 Settlement	0.00	0.38	4,684.78
5/16/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/9-16/19 Settlement	16.20	0.00	4,700.98
5/16/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/9-16/19 Settlement	0.00	0.32	4,700.66
5/25/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/17-23/19 Settlement	9.00	0.00	4,709.66
5/25/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/17-23/19 Settlement	0.00	0.18	4,709.48
5/31/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.82	0.00	4,723.30
5/31/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.28	4,723.02
6/3/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/24-31/19 Settlement	14.40	0.00	4,737.42
6/3/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/24-31/19 Settlement	0.00	0.29	4,737.13
6/3/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	39.50	0.00	4,776.63
6/3/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.79	4,775.84
6/4/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online May Settlement	19.50	0.00	4,795.34
6/4/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.39	4,794.95
6/4/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online May Settlement	31.95	0.00	4,826.90
6/4/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.64	4,826.26
6/10/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/1-7/19 Settlement	12.15	0.00	4,838.41
6/10/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-7/19 Settlement	0.00	0.24	4,838.17
6/14/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/8-13/19 Settlement	8.55	0.00	4,846.72
6/14/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/8-13/19 Settlement	0.00	0.17	4,846.55
6/18/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/14-17/19 Settlement	5.40	0.00	4,851.95
6/18/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/14-17/19 Settlement	0.00	0.11	4,851.84
6/21/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/18-21/19 Settlement	7.20	0.00	4,859.04
6/21/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/18-21/19 Settlement	0.00	0.14	4,858.90
6/28/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/22-30/19 Settlement	11.25	0.00	4,870.15
6/28/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/22-30/19 Settlement	0.00	0.23	4,869.92
6/28/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	June Settlement	37.00	0.00	4,906.92
6/28/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.74	4,906.18
6/30/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.37	0.00	4,918.55
6/30/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.25	4,918.30
7/2/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online June Settlement	26.50	0.00	4,944.80
7/2/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.53	4,944.27
7/2/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online June Settlement	29.25	0.00	4,973.52

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7/2/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.59	4,972.93
7/8/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/1-5/19 Settlement	15.75	0.00	4,988.68
7/8/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-5/19 Settlement	0.00	0.32	4,988.36
7/10/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/6-10/19 Settlement	5.40	0.00	4,993.76
7/10/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/6-10/19 Settlement	0.00	0.11	4,993.65
7/19/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/11-19/19 Settlement	15.30	0.00	5,008.95
7/19/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/11-19/19 Settlement	0.00	0.31	5,008.64
7/30/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/20-25/19 Settlement	4.05	0.00	5,012.69
7/30/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/20-25/19 Settlement	0.00	0.08	5,012.61
7/31/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.69	0.00	5,025.30
7/31/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.25	5,025.05
8/1/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/26-31/19 Settlement	13.50	0.00	5,038.55
8/1/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/26-31/19 Settlement	0.00	0.27	5,038.28
8/1/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	July Settlement	44.00	0.00	5,082.28
8/1/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.88	5,081.40
8/5/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online July Settlement	27.50	0.00	5,108.90
8/5/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.55	5,108.35
8/5/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online July Settlement	25.65	0.00	5,134.00
8/5/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.51	5,133.49
8/9/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/1-8/19 Settlement	14.85	0.00	5,148.34
8/9/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-8/19 Settlement	0.00	0.30	5,148.04
8/14/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/9-14/19 Settlement	6.30	0.00	5,154.34
8/14/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/9-14/19 Settlement	0.00	0.13	5,154.21
8/20/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/15-20/2019 Settlement	11.25	0.00	5,165.46
8/20/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/15-20/2019 Settlement	0.00	0.23	5,165.23
8/31/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.03	0.00	5,177.26
8/31/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.24	5,177.02
9/3/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	August Settlement	32.00	0.00	5,209.02
9/3/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.64	5,208.38
9/3/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/21-31/19 Settlement	21.15	0.00	5,229.53
9/3/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/21-31/19 Settlement	0.00	0.42	5,229.11
9/6/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online August Settleme	24.50	0.00	5,253.61
9/6/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.49	5,253.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/1-6/29 Settlement	24.75	0.00	5,277.87
9/6/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/1-6/29 Settlement	0.00	0.50	5,277.37
9/9/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online August Settleme	39.60	0.00	5,316.97
9/9/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.79	5,316.18
9/12/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/7-12/19 Settlement	20.25	0.00	5,336.43
9/12/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/7-12/19 Settlement	0.00	0.41	5,336.02
9/18/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/13-18/19 Settlement	21.60	0.00	5,357.62
9/18/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/13-18/19 Settlement	0.00	0.43	5,357.19
9/30/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/19-30/19 Settlement	54.90	0.00	5,412.09
9/30/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/19-30/19 Settlement	0.00	1.10	5,410.99
9/30/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	28.00	0.00	5,438.99
9/30/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.56	5,438.43
9/30/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.68	0.00	5,451.11
9/30/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.25	5,450.86
10/2/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online September Settle	29.00	0.00	5,479.86
10/2/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.58	5,479.28
10/2/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online September Settle	80.10	0.00	5,559.38
10/2/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	1.60	5,557.78
10/7/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/1-7/19 Settlement	72.90	0.00	5,630.68
10/7/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-7/19 Settlement	0.00	1.46	5,629.22
10/10/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/8-10/19 Settlement	69.75	0.00	5,698.97
10/10/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/8-10/19 Settlement	0.00	1.40	5,697.57
10/18/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/11-17/19 Settlement	197.55	0.00	5,895.12
10/18/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/11-17/19 Settlement	0.00	3.95	5,891.17
10/25/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/18-24/19 Settlement	50.85	0.00	5,942.02
10/25/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/18-24/19 Settlement	0.00	1.02	5,941.00
10/29/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Settlement for Oc	21.50	0.00	5,962.50
10/29/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Settlement for Oc	0.00	0.43	5,962.07
10/29/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online Settlement for Oc	259.65	0.00	6,221.72
10/29/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Settlement for Oc	0.00	5.19	6,216.53
10/31/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.01	0.00	6,232.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.32	6,232.22
3042		**Assessor's Late Assessment Fee Fund**							**2,458.87**	**49.22**	**6,232.22**
3044		**Drug Control Fund - Prosecuting Attorney**									**0.00**
3044		**Drug Control Fund - Prosecuting Attorney**							**0.00**	**0.00**	**0.00**
3400		**District Court Cost**									**42,482.76**
1/2/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	427.67	42,055.09
1/4/19	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	78.81	41,976.28
1/10/19	3400-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.76	41,874.52
1/16/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	452.75	41,421.77
1/16/19	3400-9901	Check	4	31709		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	16.72	41,405.05
1/18/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 8-Group Life	0.00	3.88	41,401.17
1/18/19	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.14	41,314.03
1/18/19	3400-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	108.59	41,205.44
1/23/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	42,631.37
1/23/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	42,602.85
1/30/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	452.75	42,150.10
1/31/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 9-LTD	0.00	4.04	42,146.06
1/31/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	115.96	0.00	42,262.02
1/31/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	2.32	42,259.70
2/1/19	3400-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.14	42,172.56
2/1/19	3400-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	24.93	42,147.63
2/6/19	3400-9905	No Check	13	0		Check	APERS	Emp Cont/Co Match PP	0.00	108.59	42,039.04
2/13/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	458.73	41,580.31
2/14/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-Group Life	0.00	3.88	41,576.43
2/15/19	3400-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	89.12	41,487.31
2/20/19	3400-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	41,377.09
2/21/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,425.93	0.00	42,803.02
2/21/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	42,774.50

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
5/31/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	121.89	0.00	41,511.08
5/31/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.44	41,508.64
6/5/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	41,115.68
6/7/19	3400-9905	No Check	52	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,975.79
6/7/19	3400-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	40,865.57
6/13/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Group Life	0.00	3.88	40,861.69
6/14/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	42,287.62
6/14/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	42,259.10
6/19/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	41,866.14
6/21/19	3400-9905	No Check	56	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	47.86	41,818.28
6/21/19	3400-9905	No Check	57	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	41,678.39
6/21/19	3400-9905	No Check	58	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	41,568.17
6/28/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	4.23	41,563.94
6/30/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	106.09	0.00	41,670.03
6/30/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.12	41,667.91
7/2/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	41,274.95
7/3/19	3400-9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	41,135.06
7/3/19	3400-9905	No Check	62	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	41,024.84
7/10/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 63-Group Life	0.00	3.88	41,020.96

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/19	3400-9901	Check	64	3478		Check	CITY OF RUSSELLVILLE	AP:2ND QTR OF D.C. E	0.00	704.20	40,316.76
7/17/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	41,742.69
7/17/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	41,714.17
7/17/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	41,321.21
7/19/19	3400-9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	41,181.32
7/19/19	3400-9905	No Check	67	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	41,071.10
7/29/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-LTD	0.00	4.23	41,066.87
7/30/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,673.91
7/31/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	104.28	0.00	40,778.19
7/31/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	2.09	40,776.10
8/2/19	3400-8715	Workers Compensation Trust Divide			963	Receipt	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.78	0.00	40,776.88
8/2/19	3400-8715	Workers Compensation Trust Divide			963	Comm Rec Out	AAC WORKERS COMP TRUST	2015 Prem. Dividend	0.00	0.02	40,776.86
8/2/19	3400-9905	No Check	70	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,636.97
8/2/19	3400-9905	No Check	71	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	71.79	40,565.18
8/2/19	3400-9905	No Check	72	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	40,454.96
8/14/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-Group Life	0.00	3.88	40,451.08
8/14/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,058.12
8/16/19	3400-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	39,918.23
8/16/19	3400-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	39,808.01
8/19/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	41,233.94
8/19/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	41,205.42
8/28/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,812.46
8/30/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-LTD	0.00	6.35	40,806.11
8/30/19	3400-9905	No Check	78	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	40,695.89
8/30/19	3400-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,556.00
8/30/19	3400-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	47.86	40,508.14
8/31/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	94.98	0.00	40,603.12
8/31/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.90	40,601.22
9/11/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-Group Life	0.00	3.88	40,597.34
9/11/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,204.38
9/13/19	3400-9905	No Check	84	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,064.49
9/13/19	3400-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	39,954.27
9/18/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,425.93	0.00	41,380.20

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Settlement	0.00	28.52	41,351.68
9/25/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,958.72
9/27/19	3400-9905	No Check	87	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	47.86	40,910.86
9/27/19	3400-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,770.97
9/27/19	3400-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	40,660.75
9/30/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-LTD	0.00	4.23	40,656.52
9/30/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.94	0.00	40,753.46
9/30/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.94	40,751.52
10/9/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,358.56
10/11/19	3400-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,218.67
10/11/19	3400-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	40,108.45
10/14/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-Group Life	0.00	3.88	40,104.57
10/16/19	3400-9901	Check	95	5030		Check	CITY OF RUSSELLVILLE	AP:3RD QTR DC EXPE	0.00	796.84	39,307.73
10/23/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,425.93	0.00	40,733.66
10/23/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	October Settlement	0.00	28.52	40,705.14
10/23/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	392.96	40,312.18
10/28/19	3400-9905	No Check	98	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	40,201.96
10/28/19	3400-9905	No Check	97	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	47.86	40,154.10
10/28/19	3400-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	40,014.21
10/30/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 100-LTD	0.00	4.23	40,009.98
10/31/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	111.07	0.00	40,121.05
10/31/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.22	40,118.83
3400		**District Court Cost**							**15,332.79**	**17,696.72**	**40,118.83**

3401		**Burn Ban Fines**									**102.38**
1/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.28	0.00	102.66
1/31/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for J	0.00	0.01	102.65
2/28/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.23	0.00	102.88
3/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.27	0.00	103.15
3/31/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	103.14
4/30/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.28	0.00	103.42

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	103.41
5/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.30	0.00	103.71
5/31/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	103.70
6/30/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.27	0.00	103.97
6/30/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	103.96
7/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.26	0.00	104.22
7/31/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for J	0.00	0.01	104.21
8/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.24	0.00	104.45
9/30/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.25	0.00	104.70
9/30/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	104.69
10/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.29	0.00	104.98
10/31/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	104.97
3401		**Burn Ban Fines**							**2.67**	**0.08**	**104.97**
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
7/31/19	3402-9009	Interest Income Received			951	Receipt	Centennial Bank	July Interest	0.06	0.00	1,359.62
8/31/19	3402-9009	Interest Income Received			1,081	Receipt	Centennial Bank	August Insurance	0.06	0.00	1,359.68
9/30/19	3402-9009	Interest Income Received			1,217	Receipt	Centennial Bank	September Interest	0.06	0.00	1,359.74
10/31/19	3402-9009	Interest Income Received			1,371	Receipt	Centennial Bank	October Interest	0.06	0.00	1,359.80
3402		**AHTD Hwy 124 Condemnation Funds**							**0.59**	**0.00**	**1,359.80**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ 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	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	36.69	0.00	13,319.83
1/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.73	13,319.10
2/11/19	3403-7402	District Court Fines And Forfeitures			208	Receipt	District Court	January Settlement	40.00	0.00	13,359.10
2/11/19	3403-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	January Settlement	0.00	0.80	13,358.30
2/28/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	30.19	0.00	13,388.49
2/28/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for F	0.00	0.60	13,387.89
3/12/19	3403-7402	District Court Fines And Forfeitures			345	Receipt	District Court	February Settlement	50.00	0.00	13,437.89
3/12/19	3403-7402	District Court Fines And Forfeitures			345	Comm Rec Out	District Court	February Settlement	0.00	1.00	13,436.89
3/31/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.20	0.00	13,472.09
3/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.70	13,471.39
4/11/19	3403-7402	District Court Fines And Forfeitures			477	Receipt	District Court	March Settlement	105.00	0.00	13,576.39
4/11/19	3403-7402	District Court Fines And Forfeitures			477	Comm Rec Out	District Court	March Settlement	0.00	2.10	13,574.29
4/30/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	37.00	0.00	13,611.29
4/30/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.74	13,610.55
5/9/19	3403-7402	District Court Fines And Forfeitures			596	Receipt	District Court	April Settlement	80.00	0.00	13,690.55
5/9/19	3403-7402	District Court Fines And Forfeitures			596	Comm Rec Out	District Court	April Settlement	0.00	1.60	13,688.95
5/31/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	40.28	0.00	13,729.23
5/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.81	13,728.42
6/11/19	3403-7402	District Court Fines And Forfeitures			739	Receipt	District Court	Co Cr Div May Settleme	45.00	0.00	13,773.42
6/11/19	3403-7402	District Court Fines And Forfeitures			739	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	0.90	13,772.52
6/30/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.17	0.00	13,807.69
6/30/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.70	13,806.99
7/31/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.08	0.00	13,842.07
7/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.70	13,841.37
8/13/19	3403-7402	District Court Fines And Forfeitures			1,006	Receipt	District Court	Co Cr Div July Settleme	20.00	0.00	13,861.37
8/13/19	3403-7402	District Court Fines And Forfeitures			1,006	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	0.40	13,860.97
8/31/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	32.39	0.00	13,893.36
8/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.65	13,892.71
9/16/19	3403-7402	District Court Fines And Forfeitures			1,139	Receipt	District Court	August Settlement	35.00	0.00	13,927.71
9/16/19	3403-7402	District Court Fines And Forfeitures			1,139	Comm Rec Out	District Court	August Settlement	0.00	0.70	13,927.01
9/30/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.15	0.00	13,960.16
9/30/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.66	13,959.50
10/9/19	3403-7402	District Court Fines And Forfeitures			1,266	Receipt	District Court	September Settlement	40.00	0.00	13,999.50

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From 1/1/2019 to 10/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3403-7402	District Court Fines And Forfeitures			1,266	Comm Rec Out	District Court	September Settlement	0.00	0.80	13,998.70
10/31/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	38.72	0.00	14,037.42
10/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.77	14,036.65
3403		**Animal Welfare & Control Fund**							**783.87**	**15.66**	**14,036.65**
3404		**Circuit Clerk Passport Fund**									**0.00**
3404		**Circuit Clerk Passport Fund**							**0.00**	**0.00**	**0.00**
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
9/18/19	3529-9901	Check	1	1879		Check	ARKANSAS VALLEY COMMUNICA	AP:COURTHOUSE SE	0.00	15,000.00	0.00
3529		**COURTHOUSE SECURITY GRANTS**							**15,000.00**	**15,000.00**	**0.00**
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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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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.33	0.00	13,179.29
7/31/19	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.82	0.00	13,180.11
8/31/19	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.82	0.00	13,180.93
9/30/19	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.76	0.00	13,181.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.62	0.00	13,182.31
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**7.67**	**0.00**	**13,182.31**
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**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3602		**FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT**							**0.00**	**0.00**	**0.00**
3700		**GIF ACT 887 OF '09 LIB PER CAPITA GRANT**									**0.00**
3700		**GIF ACT 887 OF '09 LIB PER CAPITA GRANT**							**0.00**	**0.00**	**0.00**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**7,210.19**
1/9/19	3714-9901	Check	8	1852		Check	DEMCO INC	AP:ACCT# 030089214	0.00	41.93	7,168.26
1/31/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.37	0.00	7,168.63
2/28/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.34	0.00	7,168.97
3/31/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.37	0.00	7,169.34
4/30/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.36	0.00	7,169.70
5/31/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.37	0.00	7,170.07
6/30/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.72	0.00	7,170.79
7/31/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.45	0.00	7,171.24
8/31/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.45	0.00	7,171.69
9/24/19	3714-8701	DONATIONS			1,186	Receipt	AR COMMUNITY FOUNDATION	H &J Neal Foundation	8,422.40	0.00	15,594.09
9/30/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.53	0.00	15,594.62
10/31/19	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	15,595.35
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**8,427.09**	**41.93**	**15,595.35**
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

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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 Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.13	0.00	21,795.54
6/7/19	3718-9901	Check	7	1863		Check	WALMART COMMUNITY/SYNCB	AP:DOVER SUPPLIES	0.00	102.87	21,692.67
6/7/19	3718-9901	Check	8	1864		Check	WALMART COMMUNITY/SYNCB	AP:TOP SOIL	0.00	12.08	21,680.59
6/12/19	3718-9901	Check	9	1865		Check	WALMART COMMUNITY/SYNCB	AP:RSVL CHILDREN'S	0.00	241.81	21,438.78
6/18/19	3718-7116	FEDERAL ERATE GRANT PROCEE			761	Receipt	USAC/E-ERATE DD	17-18 E Rate proceeds	4,495.97	0.00	25,934.75
6/19/19	3718-9901	Check	10	1866		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR SU	0.00	181.75	25,753.00
6/27/19	3718-9901	Check	11	1869		Check	WALMART COMMUNITY/SYNCB	AP:SUMMER READING	0.00	99.47	25,653.53
6/27/19	3718-9901	Check	12	1870		Check	WALMART COMMUNITY/SYNCB	AP:E-RATE TEEN SUP	0.00	6.47	25,647.06
6/30/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.36	0.00	25,649.42
7/3/19	3718-9901	Check	13	1872		Check	AMANDA BAILLIE	AP:REIMBURSING FO	0.00	31.41	25,618.01
7/10/19	3718-9901	Check	14	1873		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES	0.00	16.40	25,601.61
7/31/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.59	0.00	25,603.20
8/7/19	3718-9901	Check	15	1875		Check	AMANDA BAILLIE	AP:SUPPLIES	0.00	116.84	25,486.36
8/21/19	3718-9901	Check	16	1877		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR PC	0.00	51.10	25,435.26
8/31/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.58	0.00	25,436.84
9/4/19	3718-9901	Check	17	1878		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	3,389.89	22,046.95
9/25/19	3718-9901	Check	18	1880		Check	WALMART COMMUNITY/SYNCB	AP:PCLS TWEEN CITIZ	0.00	54.12	21,992.83
9/30/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.30	0.00	21,994.13
10/9/19	3718-9901	Check	19	1881		Check	WALMART COMMUNITY/SYNCB	AP:TEEN/YA SUPPLIE	0.00	61.47	21,932.66
10/9/19	3718-9901	Check	20	1882		Check	WALMART COMMUNITY/SYNCB	AP:STORY TIME SUPP	0.00	76.62	21,856.04
10/30/19	3718-9901	Check	21	1884		Check	WALMART COMMUNITY/SYNCB	AP:ASD & PUB CHILDR	0.00	72.95	21,783.09
10/30/19	3718-9901	Check	22	1885		Check	WALMART COMMUNITY/SYNCB	AP:HARRY POTTER P	0.00	99.71	21,683.38
10/30/19	3718-9901	Check	23	1886		Check	AMANDA BAILLIE	AP:PURCHASES FOR	0.00	21.44	21,661.94

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10/31/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	21,662.96
3718		**FEDERAL ERATE GRANT**							**12,271.73**	**10,505.08**	**21,662.96**
3719		**FEDERAL E-RATE FY '13-'14**									**0.00**
3719		**FEDERAL E-RATE FY '13-'14**							**0.00**	**0.00**	**0.00**
3720		**FEDERAL E-RATE FY '14-'15**									**0.00**
3720		**FEDERAL E-RATE FY '14-'15**							**0.00**	**0.00**	**0.00**
3721		**FEDERAL E-RATE FY '15-'16**									**0.00**
3721		**FEDERAL E-RATE FY '15-'16**							**0.00**	**0.00**	**0.00**
3804		**APPLETON FIRE DEPT-AEDC GRANT**									**0.00**
3804		**APPLETON FIRE DEPT-AEDC GRANT**							**0.00**	**0.00**	**0.00**
3805		**APPLETON FIRE DEPT-AEDC WATER TANK GRANT**									**0.00**
3805		**APPLETON FIRE DEPT-AEDC WATER TANK GRANT**							**0.00**	**0.00**	**0.00**
3900		**STARTING BALANCE-ARVA ACCESS RD CONST**									**0.00**
3900		**STARTING BALANCE-ARVA ACCESS RD CONST**							**0.00**	**0.00**	**0.00**
3901		**STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2**									**0.00**

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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