

Fund Ledger Transactions By Fund (FY2020)

3/10/2020 9:26 AM
Report Code: 2 By Fund

From 1/1/2020 to 2/29/2020

Plus Only 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									2,579,665.47
1/1/20	1000-7601	County And Probate Clerk Fees			2	Receipt	Pam Ennis	Rec 22386-22396	0.75	0.00	2,579,666.22
1/1/20	1000-7601	County And Probate Clerk Fees			2	Comm Rec Out	Pam Ennis	Rec 22386-22396	0.00	0.02	2,579,666.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.72	2,578,041.48
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,576,047.66
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	683.98	2,575,363.68
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.49	2,574,697.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	745.51	2,573,951.68
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	716.24	2,573,235.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,279.14	2,571,956.30
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.40	2,571,145.90
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.30	2,570,295.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.44	2,569,500.16
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.24	2,568,521.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	649.64	2,567,872.28
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	842.18	2,567,030.10
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,566,105.09
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.40	2,565,518.69
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,565,368.98
1/1/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	979.65	2,564,389.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.40	2,563,549.93
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	851.12	2,562,698.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,370.58	2,561,328.23
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	558.54	2,560,769.69
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GARRISON, LAKEN A	PR:Employee Payroll	0.00	267.61	2,560,502.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,292.83	2,559,209.25
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	301.34	2,558,907.91
1/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.33	2,557,996.58
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	867.65	2,557,128.93
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.74	2,556,276.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,555,057.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.61	2,554,234.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	713.02	2,553,521.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.35	2,552,655.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,203.89	2,551,451.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.34	2,550,651.23
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.07	2,550,132.16
1/1/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	609.94	2,549,522.22
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	932.12	2,548,590.10
1/1/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.81	2,547,733.29
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.03	2,546,924.26
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.32	2,546,089.94
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	519.75	2,545,570.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	611.57	2,544,958.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.21	2,544,866.41
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	199.66	2,544,666.75
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	2,544,574.54
1/1/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	341.82	2,544,232.72
1/1/20	1000-9900	Payroll	47364	47364		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.21	2,544,140.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,297.45	2,542,843.06
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.68	2,541,890.38
1/1/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	984.14	2,540,906.24
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	844.07	2,540,062.17
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.11	2,539,194.06
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	882.14	2,538,311.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.59	2,537,231.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,245.65	2,535,985.68
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,104.55	2,534,881.13
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,268.52	2,533,612.61
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,042.05	2,532,570.56
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.21	2,531,824.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.39	2,530,454.96
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.18	2,529,482.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.77	2,528,276.01
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.46	2,527,092.55

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1/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,833.27	2,525,259.28
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.48	2,524,275.80
1/1/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,064.85	2,523,210.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.67	2,522,516.28
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,144.10	2,521,372.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,195.31	2,520,176.87
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,282.69	2,518,894.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	998.32	2,517,895.86
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.82	2,516,851.04
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.80	2,515,579.24
1/1/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,177.92	2,514,401.32
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.26	2,513,344.06
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	961.64	2,512,382.42
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.09	2,511,379.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,510,115.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,143.45	2,508,971.91
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.67	2,508,151.24
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.33	2,507,090.91
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.78	2,506,357.13
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.67	2,505,551.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,312.47	2,504,238.99
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	938.07	2,503,300.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.62	2,502,380.30
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,203.80	2,501,176.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.63	2,500,194.87
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.51	2,499,723.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	184.66	2,499,538.70
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,499,068.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.58	2,498,374.93
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	358.46	2,498,016.47
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,010.65	2,497,005.82
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,022.02	2,495,983.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	832.30	2,495,151.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.79	2,494,347.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.33	2,493,384.38
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.76	2,492,663.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.18	2,491,686.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.81	2,490,846.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,490,398.67
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.41	2,489,750.26
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	982.37	2,488,767.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.34	2,487,886.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,486,889.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,485,995.96
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.88	2,485,102.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.00	2,484,193.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,015.43	2,483,177.65
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	902.36	2,482,275.29
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,010.04	2,481,265.25
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.44	2,480,424.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.65	2,479,534.16
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	803.10	2,478,731.06
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.04	2,477,685.02
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.50	2,476,730.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,025.22	2,475,705.30
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	861.85	2,474,843.45
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	865.52	2,473,977.93
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.57	2,473,170.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,039.87	2,472,130.49
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	462.16	2,471,668.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,044.74	2,470,623.59
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.75	2,469,852.84
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.54	2,468,987.30
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.79	2,468,141.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	874.29	2,467,267.22

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1/1/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.64	2,466,375.58
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	887.24	2,465,488.34
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	913.95	2,464,574.39
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.23	2,463,623.16
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.51	2,462,883.65
1/1/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.94	2,461,927.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	774.44	2,461,153.27
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	504.23	2,460,649.04
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.30	2,459,755.74
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	928.39	2,458,827.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.85	2,457,933.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	825.17	2,457,108.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.96	2,456,227.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	811.52	2,455,415.85
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	848.64	2,454,567.21
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,453,658.25
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.10	2,452,717.15
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.53	2,451,891.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.45	2,450,769.17
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,515.50	2,449,253.67
1/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.80	2,448,353.87
1/1/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.55	2,447,382.32
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	800.22	2,446,582.10
1/1/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	270.97	2,446,311.13
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,446,214.34
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,446,021.54
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	2,445,828.74
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.65	2,444,578.09
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,444,322.97
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.49	2,443,357.48
1/1/20	1000-9900	Payroll	47366	47366		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,442,363.10
1/1/20	1000-9900	Payroll	47367	47367		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,441,368.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	1000-9900	Payroll	47368	47368		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,440,374.34
1/1/20	1000-9900	Payroll	47369	47369		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,010.43	2,439,363.91
1/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2019 Dec. Online Settle	226.27	0.00	2,439,590.18
1/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	2019 Dec. Online Settle	0.00	4.53	2,439,585.65
1/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	2019 Dec. Online Settle	27.68	0.00	2,439,613.33
1/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	2019 Dec. Online Settle	0.00	0.55	2,439,612.78
1/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	2019 Dec. Online Settle	168.94	0.00	2,439,781.72
1/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	2019 Dec. Online Settle	0.00	3.38	2,439,778.34
1/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	2019 Dec. Online Settle	10.76	0.00	2,439,789.10
1/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	2019 Dec. Online Settle	0.00	0.22	2,439,788.88
1/2/20	1000-7501	Interest Income			3	Receipt	Jennifer Haley Tax Collector	2019 Del Real Tax Inter	261.87	0.00	2,440,050.75
1/2/20	1000-7501	Interest Income			3	Comm Rec Out	Jennifer Haley Tax Collector	2019 Del Real Tax Inter	0.00	5.24	2,440,045.51
1/2/20	1000-7501	Interest Income			4	Receipt	Jennifer Haley Tax Collector	2019 Del Per Tax Intere	152.16	0.00	2,440,197.67
1/2/20	1000-7501	Interest Income			4	Comm Rec Out	Jennifer Haley Tax Collector	2019 Del Per Tax Intere	0.00	3.04	2,440,194.63
1/2/20	1000-7501	Interest Income			5	Receipt	Jennifer Haley Tax Collector	2019 Interest Current Ta	13,753.74	0.00	2,453,948.37
1/2/20	1000-7501	Interest Income			5	Comm Rec Out	Jennifer Haley Tax Collector	2019 Interest Current Ta	0.00	275.07	2,453,673.30
1/2/20	1000-7501	Interest Income			6	Receipt	Jennifer Haley Tax Collector	2019 Interest Online Tax	3,556.15	0.00	2,457,229.45
1/2/20	1000-7501	Interest Income			6	Comm Rec Out	Jennifer Haley Tax Collector	2019 Interest Online Tax	0.00	71.12	2,457,158.33
1/2/20	1000-7602	Circuit And Chancery Clerk Fees			13	Receipt	Rachel Oertling	Rec 4046355-4046624	712.25	0.00	2,457,870.58
1/2/20	1000-7602	Circuit And Chancery Clerk Fees			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	14.25	2,457,856.33
1/2/20	1000-8706	Miscellaneous			7	Receipt	Jennifer Haley Tax Collector	2019 change overages	18.56	0.00	2,457,874.89
1/2/20	1000-8706	Miscellaneous			7	Comm Rec Out	Jennifer Haley Tax Collector	2019 change overages	0.00	0.37	2,457,874.52
1/3/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2019 Online Dec. Settle	1,218.90	0.00	2,459,093.42
1/3/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	2019 Online Dec. Settle	0.00	24.38	2,459,069.04
1/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	2019 Online Dec. Settle	7,016.17	0.00	2,466,085.21
1/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	2019 Online Dec. Settle	0.00	140.32	2,465,944.89
1/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	2019 Online Dec. Settle	16.11	0.00	2,465,961.00
1/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	2019 Online Dec. Settle	0.00	0.32	2,465,960.68
1/3/20	1000-9901	Check	3397	6430		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	76.15	2,465,884.53
1/3/20	1000-9901	Check	3398	6431		Check	SPEIGHTS AUTO PARTS	AP:6600	0.00	7.62	2,465,876.91
1/3/20	1000-9901	Check	3399	6432		Check	BLAKE WILSON	AP:TAGS FOR CO VEH	0.00	22.00	2,465,854.91
1/3/20	1000-9901	Check	3400	6433		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,465,830.32
1/3/20	1000-9901	Check	3401	6434		Check	ENTERGY	AP:ACCT# 519546	0.00	25.87	2,465,804.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/20	1000-9901	Check	3402	6435		Check	BURRIS INC	AP:ACCT# B359000	0.00	1,058.37	2,464,746.08
1/3/20	1000-9901	Check	3403	6436		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	2,464,284.32
1/3/20	1000-9901	Check	3404	6437		Check	ENERGY	AP:ACCT# 130090152	0.00	93.61	2,464,190.71
1/3/20	1000-9901	Check	3405	6438		Check	STAPLES CREDIT PLAN .-	AP:ACCT# ENDING 303	0.00	9.80	2,464,180.91
1/3/20	1000-9901	Check	3406	6439		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	365.97	2,463,814.94
1/3/20	1000-9901	Check	3407	6440		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,463,629.39
1/3/20	1000-9901	Check	3408	6441		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	325.62	2,463,303.77
1/3/20	1000-9901	Check	2	6455		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	301.49	2,463,002.28
1/3/20	1000-9901	Check	3	6456		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,181.99	2,461,820.29
1/3/20	1000-9901	Check	4	6457		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	155.02	2,461,665.27
1/3/20	1000-9901	Check	5	6458		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.50	2,461,567.77
1/3/20	1000-9901	Check	6	6459		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	286.05	2,461,281.72
1/3/20	1000-9901	Check	7	6460		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	162.96	2,461,118.76
1/3/20	1000-9901	Check	8	6461		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	125.00	2,460,993.76
1/3/20	1000-9901	Check	9	6462		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,460,873.76
1/3/20	1000-9901	Check	10	6463		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,460,676.96
1/3/20	1000-9901	Check	11	6464		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,460,472.96
1/3/20	1000-9901	Check	12	6465		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,460,172.96
1/3/20	1000-9901	Check	13	6466		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	202.86	2,459,970.10
1/3/20	1000-9901	Check	14	6467		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,459,320.10
1/3/20	1000-9901	Check	15	6468		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,458,526.30
1/3/20	1000-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	3,344.94	2,455,181.36
1/3/20	1000-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,841.98	2,412,339.38
1/3/20	1000-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,235.87	2,375,103.51
1/6/20	1000-8757	Refund/Reimbursement			22	Receipt	State Of Arkansas	Election Cimm. - Carol S	100.00	0.00	2,375,203.51
1/7/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.33	0.00	2,375,574.84
1/7/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	7.43	2,375,567.41
1/8/20	1000-7501	Interest Income			35	Receipt	Pam Ennis	2019 Interest Fee Accou	1.80	0.00	2,375,569.21
1/8/20	1000-7501	Interest Income			35	Comm Rec Out	Pam Ennis	2019 Interest Fee Accou	0.00	0.04	2,375,569.17
1/8/20	1000-7501	Interest Income			36	Receipt	Pam Ennis	2019 Interest Trust Acco	12.02	0.00	2,375,581.19
1/8/20	1000-7501	Interest Income			36	Comm Rec Out	Pam Ennis	2019 Interest Trust Acco	0.00	0.24	2,375,580.95
1/8/20	1000-7501	Interest Income			36	Void Receipt	Pam Ennis	2019 Interest Trust Acco	(12.02)	0.00	2,375,568.93

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1/8/20	1000-7501	Interest Income			36	Void Rec Comm Out	Pam Ennis	2019 Interest Trust Acco	0.00	(0.24)	2,375,569.17
1/8/20	1000-7501	Interest Income			38	Receipt	Pam Ennis	2019 Interest Trust Acco	12.02	0.00	2,375,581.19
1/8/20	1000-7501	Interest Income			38	Comm Rec Out	Pam Ennis	2019 Interest Trust Acco	0.00	0.24	2,375,580.95
1/8/20	1000-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	775.11	0.00	2,376,356.06
1/8/20	1000-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	15.50	2,376,340.56
1/8/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 242	11,086.53	0.00	2,387,427.09
1/8/20	1000-8757	Refund/Reimbursement			34	Receipt	State Of Arkansas-Legislative Audit	Dec. 2019 reimb. for utili	211.76	0.00	2,387,638.85
1/8/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 3429	0.00	8,302.38	2,379,336.47
1/8/20	1000-9901	Check	3409	6490		Check	INTRINSIC INTERVENTIONS	AP:CS DRUG CONFIR	0.00	280.00	2,379,056.47
1/8/20	1000-9901	Check	3410	6491		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT	0.00	310.78	2,378,745.69
1/8/20	1000-9901	Check	3411	6492		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	81.72	2,378,663.97
1/8/20	1000-9901	Check	3412	6493		Check	POPE COUNTY EMS	AP:INMATE MEDICAL	0.00	735.82	2,377,928.15
1/8/20	1000-9901	Check	3413	6494		Check	ROTO ROOTER	AP:GREASE TRAP/MAI	0.00	450.00	2,377,478.15
1/8/20	1000-9901	Check	3414	6495		Check	APEX COMMERCIAL LAUNDRY E	AP:WORKED ON WAS	0.00	433.05	2,377,045.10
1/8/20	1000-9901	Check	3415	6496		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE MEDICAL	0.00	476.24	2,376,568.86
1/8/20	1000-9901	Check	3416	6497		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSE FOR P	0.00	92.45	2,376,476.41
1/8/20	1000-9901	Check	3417	6498		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	224.69	2,376,251.72
1/8/20	1000-9901	Check	3418	6499		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,376,224.47
1/8/20	1000-9901	Check	3419	6500		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	2,376,124.47
1/8/20	1000-9901	Check	3420	6501		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	150.49	2,375,973.98
1/8/20	1000-9901	Check	3421	6502		Check	YELL COUNTY JUVENILE DETENT	AP:JUV CONTRACTED	0.00	9,380.00	2,366,593.98
1/8/20	1000-9901	Check	3422	6503		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,366,566.42
1/8/20	1000-9901	Check	3423	6504		Check	EXTREME LAWN & LANDSCAPIN	AP:PRE EMERGENT F	0.00	25.00	2,366,541.42
1/8/20	1000-9901	Check	3424	6505		Check	POPE COUNTY CONSERVATION	AP:BEAVER CONTROL	0.00	340.00	2,366,201.42
1/8/20	1000-9901	Check	3425	6506		Check	DR. MICHAEL D. MCCORMICK	AP:DENTAL WORK ON	0.00	1,460.00	2,364,741.42
1/8/20	1000-9901	Check	3426	6507		Check	CHAMBERS MEMORIAL HOSPITA	AP:VENPUNT/VALPRO	0.00	19.34	2,364,722.08
1/8/20	1000-9901	Check	3427	6508		Check	WELSCO INC	AP:ACUST# 67016	0.00	23.70	2,364,698.38
1/8/20	1000-9901	Check	3428	6509		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAUL RECYC 12/2,	0.00	630.00	2,364,068.38
1/8/20	1000-9901	Check	19	6541		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	182.66	2,363,885.72
1/8/20	1000-9901	Check	20	6542		Check	COGSWELL PROPERTIES, LLC	AP:JAN 2020 ELECTIO	0.00	1,675.00	2,362,210.72
1/8/20	1000-9901	Check	21	6543		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,362,203.21
1/8/20	1000-9901	Check	22	6544		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	240.72	2,361,962.49
1/8/20	1000-9901	Check	23	6545		Check	ARKANSAS ASSESSORS ASSOCI	AP:2020 MEMBERSHIP	0.00	50.00	2,361,912.49

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1/8/20	1000-9901	Check	24	6546		Check	ARKANSAS ASSESSORS ASSOCI	AP:2020 SPRING MTG	0.00	50.00	2,361,862.49
1/8/20	1000-9901	Check	25	6547		Check	DEPT OF FINANCE AND ADMINIS	AP:JAN-20 TO JUN-20	0.00	12,675.53	2,349,186.96
1/8/20	1000-9901	Check	26	6548		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	111.06	2,349,075.90
1/8/20	1000-9901	Check	27	6549		Check	IAAO	AP:MEMBERID# 10185	0.00	200.00	2,348,875.90
1/8/20	1000-9901	Check	28	6550		Check	ARKANSAS CORONER'S ASSOCI	AP:2020 MEMBERSHIP	0.00	180.00	2,348,695.90
1/8/20	1000-9901	Check	29	6551		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.65	2,348,275.25
1/8/20	1000-9901	Check	30	6552		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	21.75	2,348,253.50
1/8/20	1000-9901	Check	31	6553		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR P	0.00	7.35	2,348,246.15
1/8/20	1000-9901	Check	32	6554		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	223.45	2,348,022.70
1/8/20	1000-9901	Check	33	6555		Check	BURRIS INC	AP:ACCT# B477200	0.00	246.85	2,347,775.85
1/8/20	1000-9901	Check	34	6556		Check	ARKANSAS ASSOC OF QUORUM	AP:BILL SPARKS 2020	0.00	195.00	2,347,580.85
1/8/20	1000-9901	Check	35	6557		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	470.75	2,347,110.10
1/8/20	1000-9901	Check	36	6558		Check	JIM HARRIS AND ASSOCIATES IN	AP:3 BOXES ID CARDS	0.00	270.28	2,346,839.82
1/8/20	1000-9901	Check	37	6559		Check	THE WATER STORE	AP:DIAMOND 5 GAL	0.00	23.86	2,346,815.96
1/8/20	1000-9901	Check	38	6560		Check	ARKANSAS COLLECTORS ASSOC	AP:2020 ACA MEMBER	0.00	150.00	2,346,665.96
1/8/20	1000-9901	Check	39	6561		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	201.65	2,346,464.31
1/8/20	1000-9901	Check	40	6562		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	2,344,973.45
1/8/20	1000-9901	Check	41	6563		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	90.46	2,344,882.99
1/8/20	1000-9901	Check	42	6564		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,344,587.00
1/8/20	1000-9901	Check	43	6565		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE TO MET	0.00	200.00	2,344,387.00
1/8/20	1000-9901	Check	44	6566		Check	THE COURIER	AP:PUBLISH 2019 FINA	0.00	516.25	2,343,870.75
1/8/20	1000-9901	Check	45	6567		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	2,320,475.75
1/8/20	1000-9901	Check	46	6568		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	8.44	2,320,467.31
1/8/20	1000-9901	Check	47	6569		Check	ASSOCIATION OF ARKANSAS CO	AP:2020 MEMBERSHIP	0.00	3,278.00	2,317,189.31
1/8/20	1000-9901	Check	48	6570		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	2,316,689.31
1/8/20	1000-9901	Check	49	6571		Check	POPE COUNTY CONSERVATION	AP:2020 1ST QUARTE	0.00	5,000.00	2,311,689.31
1/9/20	1000-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	43.50	0.00	2,311,732.81
1/9/20	1000-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	0.87	2,311,731.94
1/9/20	1000-8750	Reimburse-Prosecutor			42	Receipt	Franklin County	Dec 2019 reimbursemen	2,191.96	0.00	2,313,923.90
1/10/20	1000-7001	General Revenue Turnback			43	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	17,399.79	0.00	2,331,323.69
1/10/20	1000-7001	General Revenue Turnback			43	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	348.00	2,330,975.69
1/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,994.82	0.00	2,389,970.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	1,179.90	2,388,790.61
1/10/20	1000-9901	Check	3430	6618		Check	SOUTHBUILD, LLC	AP:WORK SESSION FE	0.00	4,000.00	2,384,790.61
1/10/20	1000-9901	Check	3431	6619		Check	MATTHEW BENDER & CO INC	AP:ACCT# 3577239001	0.00	358.51	2,384,432.10
1/10/20	1000-9901	Check	3432	6620		Check	J & J ENTERPRISE	AP:ICE MAKER KIT/INS	0.00	165.00	2,384,267.10
1/10/20	1000-9901	Check	50	6623		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 598	0.00	163.50	2,384,103.60
1/10/20	1000-9901	Check	51	6624		Check	KENNETH HARPER	AP:REIMB APC BACKU	0.00	112.26	2,383,991.34
1/10/20	1000-9901	Check	52	6625		Check	MARCUS HUBBARD	AP:REIMB COFFEE CR	0.00	34.28	2,383,957.06
1/10/20	1000-9901	Check	53	6626		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.52	2,383,790.54
1/10/20	1000-9901	Check	54	6627		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	2,383,290.54
1/10/20	1000-9901	Check	55	6628		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,381,982.54
1/10/20	1000-9901	Check	56	6629		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	66,029.73	2,315,952.81
1/10/20	1000-9901	Check	57	6630		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	8,458.50	2,307,494.31
1/13/20	1000-7001	General Revenue Turnback			59	Receipt	State Of Arkansas-CAMA	January Settlement	30,589.11	0.00	2,338,083.42
1/13/20	1000-7001	General Revenue Turnback			59	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	611.78	2,337,471.64
1/13/20	1000-7402	District Court Fines And Forfeitures			65	Receipt	District Court	Dec. Settlement	17,363.51	0.00	2,354,835.15
1/13/20	1000-7402	District Court Fines And Forfeitures			65	Comm Rec Out	District Court	Dec. Settlement	0.00	347.27	2,354,487.88
1/13/20	1000-7402	District Court Fines And Forfeitures			70	Receipt	District Court	Cil Div Dec Settlement	117.50	0.00	2,354,605.38
1/13/20	1000-7402	District Court Fines And Forfeitures			70	Comm Rec Out	District Court	Cil Div Dec Settlement	0.00	2.35	2,354,603.03
1/13/20	1000-7402	District Court Fines And Forfeitures			71	Receipt	District Court	Civ Div Dec Settlement	245.00	0.00	2,354,848.03
1/13/20	1000-7402	District Court Fines And Forfeitures			71	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	4.90	2,354,843.13
1/13/20	1000-7402	District Court Fines And Forfeitures			78	Receipt	District Court	Sm CI Div Dec Settleme	39.00	0.00	2,354,882.13
1/13/20	1000-7402	District Court Fines And Forfeitures			78	Comm Rec Out	District Court	Sm CI Div Dec Settleme	0.00	0.78	2,354,881.35
1/13/20	1000-7402	District Court Fines And Forfeitures			79	Receipt	District Court	Sm CI Div Dec Settleme	20.00	0.00	2,354,901.35
1/13/20	1000-7402	District Court Fines And Forfeitures			79	Comm Rec Out	District Court	Sm CI Div Dec Settleme	0.00	0.40	2,354,900.95
1/13/20	1000-7501	Interest Income			66	Receipt	District Court	Cty Cr Div 2019 Interest	36.87	0.00	2,354,937.82
1/13/20	1000-7501	Interest Income			66	Comm Rec Out	District Court	Cty Cr Div 2019 Interest	0.00	0.74	2,354,937.08
1/13/20	1000-7501	Interest Income			67	Receipt	District Court	Civ Div 2019 Interest	51.51	0.00	2,354,988.59
1/13/20	1000-7501	Interest Income			67	Comm Rec Out	District Court	Civ Div 2019 Interest	0.00	1.03	2,354,987.56
1/13/20	1000-7501	Interest Income			68	Receipt	District Court	Civ Div 2019 Interest	9.60	0.00	2,354,997.16
1/13/20	1000-7501	Interest Income			68	Comm Rec Out	District Court	Civ Div 2019 Interest	0.00	0.19	2,354,996.97
1/13/20	1000-7501	Interest Income			72	Receipt	District Court	Sm CI 2019 Interest	32.23	0.00	2,355,029.20
1/13/20	1000-7501	Interest Income			72	Comm Rec Out	District Court	Sm CI 2019 Interest	0.00	0.64	2,355,028.56
1/13/20	1000-7501	Interest Income			73	Receipt	District Court	Sm CI 2019 Interest	10.79	0.00	2,355,039.35

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1/13/20	1000-7501	Interest Income			73	Comm Rec Out	District Court	Sm CI 2019 Interest	0.00	0.22	2,355,039.13
1/13/20	1000-7501	Interest Income			75	Receipt	District Court	Cty Cr Div 2019 Interest	100.83	0.00	2,355,139.96
1/13/20	1000-7501	Interest Income			75	Comm Rec Out	District Court	Cty Cr Div 2019 Interest	0.00	2.02	2,355,137.94
1/13/20	1000-7609	Warrant Fees			65	Receipt	District Court	Dec. Settlement	1,457.58	0.00	2,356,595.52
1/13/20	1000-7609	Warrant Fees			65	Comm Rec Out	District Court	Dec. Settlement	0.00	29.15	2,356,566.37
1/13/20	1000-8706	Miscellaneous			69	Receipt	District Court	Civ Div Dec Settlement	11.25	0.00	2,356,577.62
1/13/20	1000-8706	Miscellaneous			69	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	0.23	2,356,577.39
1/13/20	1000-8706	Miscellaneous			74	Receipt	District Court	Sm CI Dec Settlement	206.38	0.00	2,356,783.77
1/13/20	1000-8706	Miscellaneous			74	Comm Rec Out	District Court	Sm CI Dec Settlement	0.00	4.13	2,356,779.64
1/13/20	1000-8750	Reimburse-Prosecutor			62	Receipt	Johnson County	Dec 2019 reimbursemen	2,245.78	0.00	2,359,025.42
1/15/20	1000-7401	Circuit Court Fines And Forfeitures			84	Receipt	Shane Jones	December Settlement	12,450.00	0.00	2,371,475.42
1/15/20	1000-7401	Circuit Court Fines And Forfeitures			84	Comm Rec Out	Shane Jones	December Settlement	0.00	249.00	2,371,226.42
1/15/20	1000-7501	Interest Income			83	Receipt	Pope County Juvenile Intake/Probati	2019 Interest	0.35	0.00	2,371,226.77
1/15/20	1000-7501	Interest Income			83	Comm Rec Out	Pope County Juvenile Intake/Probati	2019 Interest	0.00	0.01	2,371,226.76
1/15/20	1000-7501	Interest Income			84	Receipt	Shane Jones	December Settlement	10.59	0.00	2,371,237.35
1/15/20	1000-7501	Interest Income			84	Comm Rec Out	Shane Jones	December Settlement	0.00	0.21	2,371,237.14
1/15/20	1000-7501	Interest Income			84	Receipt	Shane Jones	December Settlement	11.45	0.00	2,371,248.59
1/15/20	1000-7501	Interest Income			84	Comm Rec Out	Shane Jones	December Settlement	0.00	0.23	2,371,248.36
1/15/20	1000-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	2,858.27	0.00	2,374,106.63
1/15/20	1000-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	57.17	2,374,049.46
1/15/20	1000-7603	Sheriff Fees			84	Receipt	Shane Jones	December Settlement	2,045.00	0.00	2,376,094.46
1/15/20	1000-7603	Sheriff Fees			84	Comm Rec Out	Shane Jones	December Settlement	0.00	40.90	2,376,053.56
1/15/20	1000-7606	Misc Charges And Fees			84	Receipt	Shane Jones	December Settlement	25.00	0.00	2,376,078.56
1/15/20	1000-7606	Misc Charges And Fees			84	Comm Rec Out	Shane Jones	December Settlement	0.00	0.50	2,376,078.06
1/15/20	1000-7611	Restitution Installment Fee Act 770/2			84	Receipt	Shane Jones	December Settlement	1,510.00	0.00	2,377,588.06
1/15/20	1000-7611	Restitution Installment Fee Act 770/2			84	Comm Rec Out	Shane Jones	December Settlement	0.00	30.20	2,377,557.86
1/15/20	1000-7802	Prisoner Care Reimbursements			84	Receipt	Shane Jones	December Settlement	26,292.00	0.00	2,403,849.86
1/15/20	1000-7802	Prisoner Care Reimbursements			84	Comm Rec Out	Shane Jones	December Settlement	0.00	525.84	2,403,324.02
1/15/20	1000-7807	Inmate Copays			84	Receipt	Shane Jones	December Settlement	845.31	0.00	2,404,169.33
1/15/20	1000-8706	Miscellaneous			84	Receipt	Shane Jones	December Settlement	28.18	0.00	2,404,197.51
1/15/20	1000-8713	Social Security Admin-Prisoner Fees			84	Receipt	Shane Jones	December Settlement	800.00	0.00	2,404,997.51
1/15/20	1000-8713	Social Security Admin-Prisoner Fees			84	Comm Rec Out	Shane Jones	December Settlement	0.00	16.00	2,404,981.51

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1/15/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,613.05	2,403,368.46
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,401,374.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,400,707.48
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,399,962.49
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,399,246.52
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,397,965.41
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,397,155.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,396,304.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,395,509.33
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,394,530.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,393,688.69
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,392,764.20
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,391,897.97
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,391,311.43
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,391,161.72
1/15/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,390,180.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,389,340.97
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,388,490.13
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,387,118.67
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,386,559.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,385,264.55
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	308.09	2,384,956.46
1/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,384,045.39
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,383,176.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,382,324.38
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,381,105.56
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,380,283.22
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,379,570.46
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,378,703.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,377,499.28
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,376,699.20
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,376,180.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	610.44	2,375,569.56

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1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,374,637.96
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,373,781.04
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,372,971.52
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,372,136.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.18	2,371,490.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,370,852.45
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	226.19	2,370,626.26
1/15/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	490.55	2,370,135.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,368,837.26
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.41	2,367,884.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,031.25	2,366,853.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	906.55	2,365,947.05
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,365,078.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,364,197.21
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,363,116.54
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,361,870.01
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	2,360,764.19
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,359,494.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,118.39	2,358,376.47
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	2,357,629.76
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,356,260.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,355,287.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,354,080.31
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,352,896.35
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,351,060.26
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.60	2,350,076.66
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,349,011.30
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,348,317.15
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,143.58	2,347,173.57
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.18	2,345,971.39
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,344,688.16
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,343,688.84

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1/15/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,342,643.90
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,341,370.12
1/15/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,340,191.31
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,339,133.50
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,338,170.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,337,167.95
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,335,903.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,334,760.97
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,333,940.35
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,332,879.51
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	897.34	2,331,982.17
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,331,177.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,329,862.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	938.95	2,328,923.64
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,328,002.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,326,797.46
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.57	2,325,815.89
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,325,344.25
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	173.15	2,325,171.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,324,700.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	710.05	2,323,990.48
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	2,323,594.90
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,322,594.39
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,321,572.43
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,320,740.66
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,319,937.38
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,318,974.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,318,253.87
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,317,276.18
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,316,437.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,315,988.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,315,340.54
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,314,358.68

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1/15/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	2,313,476.93
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,312,479.93
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	475.51	2,312,004.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	904.16	2,311,100.26
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,310,191.15
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,040.06	2,309,151.09
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,308,226.06
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,307,216.67
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,306,376.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,305,486.17
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,304,683.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,035.89	2,303,647.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,302,693.28
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,301,668.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	861.33	2,300,807.26
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,299,942.27
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	828.89	2,299,113.38
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	939.92	2,298,173.46
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,297,710.41
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,067.14	2,296,643.27
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,295,873.04
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,295,007.56
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	855.54	2,294,152.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,293,278.26
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,292,386.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,291,499.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	152.58	2,291,347.12
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	499.84	2,290,847.28
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,289,896.11
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,289,141.81
1/15/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,288,186.39
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	784.18	2,287,402.21

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1/15/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,286,898.51
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,286,005.27
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,285,075.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,284,182.66
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,283,382.54
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,282,502.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,281,608.49
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,280,675.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,279,766.92
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	952.56	2,278,814.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	836.50	2,277,977.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,276,855.48
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,275,371.67
1/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,274,472.39
1/15/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,273,500.89
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	600.76	2,272,900.13
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	193.80	2,272,706.33
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	2,272,609.54
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,271,358.82
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	2,271,083.46
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,270,118.23
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,269,662.51
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,269,206.79
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,268,751.07
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,268,292.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,267,836.81
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,267,378.27
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,266,941.50
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,266,485.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,266,027.24
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,265,568.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,265,112.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,264,654.44

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1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,264,198.72
1/15/20	1000-9900	Payroll	47370	47370		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	831.97	2,263,366.75
1/15/20	1000-9900	Payroll	47371	47371		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	557.60	2,262,809.15
1/15/20	1000-9901	Check	3433	6651		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	2,262,708.32
1/15/20	1000-9901	Check	3434	6652		Check	ENERGY	AP:ACCT# 894188	0.00	30.24	2,262,678.08
1/15/20	1000-9901	Check	3435	6653		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,294.14	2,261,383.94
1/15/20	1000-9901	Check	3436	6654		Check	STAPLES -	AP:ACCT# B35156	0.00	112.80	2,261,271.14
1/15/20	1000-9901	Check	3437	6655		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	32.15	2,261,238.99
1/15/20	1000-9901	Check	3438	6656		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	370.95	2,260,868.04
1/15/20	1000-9901	Check	58	6671		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	101.94	2,260,766.10
1/15/20	1000-9901	Check	59	6672		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	1,074.50	2,259,691.60
1/15/20	1000-9901	Check	60	6673		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	169.53	2,259,522.07
1/15/20	1000-9901	Check	61	6674		Check	PHILLIP HUBBARD	AP:YOUTH HOME TO V	0.00	56.87	2,259,465.20
1/15/20	1000-9901	Check	62	6675		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2325444	0.00	478.51	2,258,986.69
1/15/20	1000-9901	Check	63	6676		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	728.64	2,258,258.05
1/15/20	1000-9901	Check	64	6677		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	2,258,219.90
1/15/20	1000-9901	Check	65	6678		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	149.88	2,258,070.02
1/15/20	1000-9901	Check	66	6679		Check	DAVIS CAR CARE	AP:BLOWER MOTOR A	0.00	177.07	2,257,892.95
1/15/20	1000-9901	Check	67	6680		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	231.00	2,257,661.95
1/15/20	1000-9901	Check	68	6681		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR P#15	0.00	21.26	2,257,640.69
1/15/20	1000-9901	Check	69	6682		Check	H & R APPAREL AND MORE	AP:PANT/SHIRTS	0.00	518.34	2,257,122.35
1/15/20	1000-9901	Check	70	6683		Check	ARKANSAS ASSOCIATION OF CO	AP:2020 CLASS 5 DUE	0.00	600.00	2,256,522.35
1/15/20	1000-9901	Check	71	6684		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,213.27	2,251,309.08
1/15/20	1000-9901	Check	72	6685		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,251,084.92
1/15/20	1000-9901	Check	73	6686		Check	THE COURIER	AP:BIDS 2020 INTERC	0.00	66.80	2,251,018.12
1/15/20	1000-9901	Check	74	6687		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,250,993.53
1/15/20	1000-9901	Check	75	6688		Check	GOSS CAMPER SALES, INC	AP:FATS# 02065	0.00	4,715.32	2,246,278.21
1/15/20	1000-9901	Check	76	6689		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	2,246,250.05
1/15/20	1000-9901	Check	77	6690		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	129,296.33	2,116,953.72
1/16/20	1000-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	16.50	0.00	2,116,970.22
1/16/20	1000-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	0.33	2,116,969.89
1/16/20	1000-8720	Reimbursement - Jury Expense			92	Receipt	State Of Arkansas-Administrative Off	4th Qtr of 2019 reimb.for	1,860.00	0.00	2,118,829.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	2,119,619.59
1/17/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	2,125,336.14
1/17/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	2,125,221.81
1/17/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	2,126,646.38
1/17/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	2,131,591.73
1/17/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-UHC	0.00	60,815.04	2,070,776.69
1/17/20	1000-9901	Check	3439	6725		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	571.94	2,070,204.75
1/17/20	1000-9901	Check	3440	6726		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	420.24	2,069,784.51
1/17/20	1000-9901	Check	3441	6727		Check	TURN KEY HEALTH CLINICS, LLC	AP:DEC 2019 LAB	0.00	10.00	2,069,774.51
1/17/20	1000-9901	Check	79	6733		Check	ROY'S HEATING AND COOLING, I	AP:BLOWER MOTOR R	0.00	707.42	2,069,067.09
1/17/20	1000-9901	Check	80	6734		Check	MCCALL LAW FIRM, PLLC	AP:JAN 2020 CONTRA	0.00	583.33	2,068,483.76
1/17/20	1000-9901	Check	81	6735		Check	BURRIS INC	AP:ACCT# B480800	0.00	2,458.29	2,066,025.47
1/17/20	1000-9901	Check	82	6736		Check	BURRIS INC	AP:ACCT# B477200	0.00	1.52	2,066,023.95
1/17/20	1000-9901	Check	83	6737		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.82	2,065,955.13
1/17/20	1000-9901	Check	84	6738		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.22	2,065,889.91
1/17/20	1000-9901	Check	85	6739		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.01	2,065,753.90
1/17/20	1000-9901	Check	86	6740		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	55.00	2,065,698.90
1/17/20	1000-9901	Check	87	6741		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	498.68	2,065,200.22
1/17/20	1000-9901	Check	88	6742		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,643.13	2,059,557.09
1/17/20	1000-9901	Check	89	6743		Check	BURRIS INC	AP:ACCT# B480800	0.00	128.61	2,059,428.48
1/17/20	1000-9901	Check	90	6744		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	261.39	2,059,167.09
1/17/20	1000-9901	Check	91	6745		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	202.86	2,058,964.23
1/17/20	1000-9901	Check	92	6746		Check	TENN CHILD SUPPORT	AP:WAGE GARNISHM	0.00	300.00	2,058,664.23
1/17/20	1000-9901	Check	93	6747		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	204.00	2,058,460.23
1/17/20	1000-9901	Check	94	6748		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	196.80	2,058,263.43
1/17/20	1000-9901	Check	95	6749		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	120.00	2,058,143.43
1/17/20	1000-9901	Check	96	6750		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	150.00	2,057,993.43
1/17/20	1000-9901	Check	97	6751		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,057,343.43
1/17/20	1000-9901	Check	98	6752		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,056,549.63
1/17/20	1000-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,409.32	2,014,140.31
1/17/20	1000-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	3,330.59	2,010,809.72
1/17/20	1000-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,489.31	1,973,320.41
1/22/20	1000-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	110.85	0.00	1,973,431.26

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/20	1000-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	2.22	1,973,429.04
1/22/20	1000-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	522.95	0.00	1,973,951.99
1/22/20	1000-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	10.46	1,973,941.53
1/22/20	1000-9901	Check	3442	6786		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1998381001	0.00	37.54	1,973,903.99
1/22/20	1000-9901	Check	3443	6787		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	153.64	1,973,750.35
1/22/20	1000-9901	Check	103	6790		Check	MCCALL LAW FIRM, PLLC	AP:2ND PAYMENT OF	0.00	216.67	1,973,533.68
1/22/20	1000-9901	Check	104	6791		Check	DENNIS LOCK AND SAFE	AP:20 KEYS/CCLIP/PA	0.00	129.75	1,973,403.93
1/22/20	1000-9901	Check	105	6792		Check	THE COURIER	AP:ORD# 2020-O-1,2,3,	0.00	229.40	1,973,174.53
1/22/20	1000-9901	Check	106	6793		Check	LISA TAYLOR	AP:REIMBURSE FOR B	0.00	6.44	1,973,168.09
1/22/20	1000-9901	Check	107	6794		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	191.40	1,972,976.69
1/22/20	1000-9901	Check	108	6795		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	219.48	1,972,757.21
1/22/20	1000-9901	Check	109	6796		Check	ARKANSAS CHAPTER-IAAO	AP:ANNUAL DUES FO	0.00	15.00	1,972,742.21
1/22/20	1000-9901	Check	110	6797		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,972,703.02
1/22/20	1000-9901	Check	111	6798		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUSR	0.00	23.75	1,972,679.27
1/22/20	1000-9901	Check	112	6799		Check	C.A.S.T.	AP:2020 MEMBERSHIP	0.00	25.00	1,972,654.27
1/22/20	1000-9901	Check	113	6800		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	210.06	1,972,444.21
1/22/20	1000-9901	Check	114	6801		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,972,373.30
1/22/20	1000-9901	Check	115	6802		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,972,148.32
1/22/20	1000-9901	Check	116	6803		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	37.54	1,972,110.78
1/22/20	1000-9901	Check	117	6804		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,589.99	1,966,520.79
1/22/20	1000-9901	Check	118	6805		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN MEDICAL ADMI	0.00	22,007.60	1,944,513.19
1/22/20	1000-9901	Check	119	6806		Check	DATASCOUT, LLC	AP:2020 LICENSE TO	0.00	3,745.00	1,940,768.19
1/22/20	1000-9901	Check	120	6807		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	29.39	1,940,738.80
1/24/20	1000-7301	Local Taxes-Sales Tax			115	Receipt	State Of Arkansas-SUT	January Settlement	382,039.96	0.00	2,322,778.76
1/24/20	1000-7301	Local Taxes-Sales Tax			115	Comm Rec Out	State Of Arkansas-SUT	January Settlement	0.00	7,640.80	2,315,137.96
1/24/20	1000-8709	Reimburse-Veteran's Service Office			117	Receipt	State Of Arkansas-CVSO	Oct-Dec 2019	1,200.00	0.00	2,316,337.96
1/27/20	1000-8101	Franchise Fees			123	Receipt	FRIENDSHIP CABLE OF ARKANSA	4th Qtr Franchise Fees	21,043.40	0.00	2,337,381.36
1/27/20	1000-8101	Franchise Fees			123	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	4th Qtr Franchise Fees	0.00	420.87	2,336,960.49
1/29/20	1000-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	26.40	0.00	2,336,986.89
1/29/20	1000-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	0.53	2,336,986.36
1/29/20	1000-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	867.50	0.00	2,337,853.86
1/29/20	1000-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	17.35	2,337,836.51

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1/29/20	1000-8722	School Resource Officer Reimb.			130	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January Settlement	6,493.31	0.00	2,344,329.82
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,626.37	2,342,703.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,340,709.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,340,042.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,339,297.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,338,581.51
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,337,300.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,336,490.28
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,335,639.87
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,334,844.32
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,333,865.58
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,333,023.68
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,332,099.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,331,232.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,330,646.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,330,496.71
1/29/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,329,515.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,328,675.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,327,825.12
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,326,453.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,325,894.35
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,324,599.54
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	203.09	2,324,396.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,323,485.38
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,322,616.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,321,764.37
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,320,545.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,319,723.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,319,010.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,318,143.70
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,316,939.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,316,139.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,315,619.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	2,314,806.69
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,313,875.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,313,018.17
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,312,208.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,311,373.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	660.79	2,310,713.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,310,074.97
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.21	2,309,982.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	450.30	2,309,532.46
1/29/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	656.41	2,308,876.05
1/29/20	1000-9900	Payroll	47375	47375		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.21	2,308,783.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,307,485.39
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.41	2,306,532.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,226.42	2,305,306.56
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	2,304,358.15
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,303,489.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,302,608.31
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,301,527.64
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,300,281.11
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,154.25	2,299,126.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,297,857.53
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	2,296,864.14
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	2,296,117.43
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,294,747.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,293,775.28
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,292,567.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,291,384.02
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,289,547.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,189.91	2,288,358.02
1/29/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,287,292.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,286,598.51
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,143.58	2,285,454.93

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1/29/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	2,284,256.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	2,283,294.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,282,011.73
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,281,012.41
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,279,967.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,278,693.69
1/29/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,277,514.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,276,457.07
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,275,494.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,274,491.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,273,227.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,272,084.54
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,271,263.92
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,270,203.08
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	2,269,469.82
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,268,664.68
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,267,350.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,014.24	2,266,336.00
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,265,415.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,264,209.82
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,183.32	2,263,026.50
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,262,554.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	175.46	2,262,379.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,261,908.83
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	2,261,194.94
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	358.46	2,260,836.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,259,835.97
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,258,814.01
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,257,982.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,257,178.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,256,215.68
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,255,495.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,254,517.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,253,678.60
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,253,230.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,252,582.12
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,251,600.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,009.96	2,250,590.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,249,593.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,248,699.94
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,247,790.83
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	972.17	2,246,818.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,245,893.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,244,884.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,244,043.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,243,153.74
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,242,351.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	2,241,304.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,240,350.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,239,325.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,238,595.90
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,237,730.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.51	2,236,923.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,235,994.02
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,235,530.97
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,234,485.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,233,715.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,232,850.13
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	2,232,004.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,231,131.10
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,230,239.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,229,352.54
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	2,228,386.29
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,227,435.12
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,226,680.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,225,725.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	2,224,951.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,224,447.78
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,223,554.54
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,222,625.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,221,731.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,220,931.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,220,051.37
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,219,157.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,218,224.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,217,316.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	2,216,374.59
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	916.96	2,215,457.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,214,335.25
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,212,851.44
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,211,952.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,210,980.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	2,210,136.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	437.70	2,209,698.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,209,601.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,209,409.13
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	371.33	2,209,037.80
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,207,787.08
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	2,207,648.56
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,206,683.33
1/29/20	1000-9901	Check	3444	6844		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,206,656.45
1/29/20	1000-9901	Check	3445	6845		Check	J & L PAPER SHREDDING CO LLC	AP:3-SECURITY CONT	0.00	150.00	2,206,506.45
1/29/20	1000-9901	Check	3446	6846		Check	RIVER VALLEY CREMATATIONS	AP:ID#2345	0.00	225.00	2,206,281.45
1/29/20	1000-9901	Check	3447	6847		Check	CANON FINANCIAL SERVICES, IN	AP:BW METER USAGE	0.00	150.44	2,206,131.01
1/29/20	1000-9901	Check	121	6855		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,203,188.01
1/29/20	1000-9901	Check	122	6856		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	208.47	2,202,979.54
1/29/20	1000-9901	Check	123	6857		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,733.65	2,201,245.89
1/29/20	1000-9901	Check	124	6858		Check	ENTERGY	AP:ACCT# 643114	0.00	31.74	2,201,214.15

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1/29/20	1000-9901	Check	125	6859		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	133.45	2,201,080.70
1/29/20	1000-9901	Check	126	6860		Check	JEFF PHILLIPS, P.A.	AP:MATCHING FUNDS	0.00	4,600.00	2,196,480.70
1/29/20	1000-9901	Check	127	6861		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	250.00	2,196,230.70
1/29/20	1000-9901	Check	128	6862		Check	MCNEELY PLUMBING, INC.	AP:PUMPED WATER O	0.00	953.12	2,195,277.58
1/29/20	1000-9901	Check	129	6863		Check	CINTAS	AP:PAYER ID# 162629	0.00	24.59	2,195,252.99
1/29/20	1000-9901	Check	130	6864		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.83	2,195,180.16
1/29/20	1000-9901	Check	131	6865		Check	SHEILA K MCGEE	AP:JANITORIAL SERVI	0.00	950.00	2,194,230.16
1/29/20	1000-9901	Check	132	6866		Check	ENTERGY	AP:ACCT# 130090152	0.00	96.66	2,194,133.50
1/29/20	1000-9901	Check	133	6867		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 239	0.00	189.47	2,193,944.03
1/29/20	1000-9901	Check	134	6868		Check	BURRIS INC	AP:ACCT# B476400	0.00	409.30	2,193,534.73
1/29/20	1000-9901	Check	135	6869		Check	INT. ASS. OF CORONERS & MEDI	AP:MEMBERSHIP DUE	0.00	100.00	2,193,434.73
1/29/20	1000-9901	Check	136	6870		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	20.81	2,193,413.92
1/29/20	1000-9901	Check	137	6871		Check	APPLIED CONCEPTS INC	AP:ANTENNA CABLE	0.00	219.00	2,193,194.92
1/29/20	1000-9901	Check	138	6872		Check	JOHNSON CHEMICAL CO, INC.	AP:SOAP/DRUM PUMP	0.00	366.24	2,192,828.68
1/29/20	1000-9901	Check	139	6873		Check	STAPLES -	AP:ACCT# DET 100858	0.00	103.50	2,192,725.18
1/29/20	1000-9901	Check	140	6874		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	299.56	2,192,425.62
1/29/20	1000-9901	Check	141	6875		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	2,192,251.94
1/29/20	1000-9901	Check	142	6876		Check	ENTERGY	AP:ACCT# 84845486	0.00	129.97	2,192,121.97
1/29/20	1000-9901	Check	143	6877		Check	B & B RADIO	AP:ACCT# 0000852	0.00	468.70	2,191,653.27
1/29/20	1000-9901	Check	144	6878		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,191,467.72
1/29/20	1000-9901	Check	145	6879		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.20	2,191,143.52
1/29/20	1000-9901	Check	146	6880		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.16	2,191,106.36
1/29/20	1000-9901	Check	147	6881		Check	ENTERGY	AP:ACCT# 637405	0.00	2,462.97	2,188,643.39
1/29/20	1000-9901	Check	148	6882		Check	ENTERGY	AP:ACCT# 617977	0.00	433.98	2,188,209.41
1/29/20	1000-9901	Check	149	6883		Check	BURRIS INC	AP:ACCT# B486000	0.00	209.51	2,187,999.90
1/29/20	1000-9901	Check	150	6884		Check	JAYNIE JONES	AP:REIMBURSE FOR P	0.00	27.23	2,187,972.67
1/29/20	1000-9901	Check	151	6885		Check	BURRIS INC	AP:ACCT# B478400	0.00	72.05	2,187,900.62
1/29/20	1000-9901	Check	152	6886		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	18.75	2,187,881.87
1/29/20	1000-9901	Check	153	6887		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT# 4600042003	0.00	292.45	2,187,589.42
1/29/20	1000-9901	Check	154	6888		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	285.43	2,187,303.99
1/29/20	1000-9901	Check	155	6889		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2020 CLASS 5 ANN	0.00	350.00	2,186,953.99
1/29/20	1000-9901	Check	156	6890		Check	ENTERGY	AP:ACCT# 519546	0.00	37.79	2,186,916.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9901	Check	157	6891		Check	ENTERGY	AP:ACCT# 830976	0.00	3,765.48	2,183,150.72
1/29/20	1000-9901	Check	158	6892		Check	STAPLES CREDIT PLAN-	AP:ACCT# 7247	0.00	15.23	2,183,135.49
1/29/20	1000-9901	Check	159	6893		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	92.45	2,183,043.04
1/29/20	1000-9901	Check	160	6894		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	98.37	2,182,944.67
1/29/20	1000-9901	Check	161	6895		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	3,652.54	2,179,292.13
1/29/20	1000-9901	Check	162	6896		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,178,996.14
1/29/20	1000-9901	Check	163	6897		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	2,178,955.21
1/29/20	1000-9901	Check	164	6898		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	3,802.74	2,175,152.47
1/29/20	1000-9901	Check	165	6899		Check	COUNTY JUDGES' ASSOCIATION	AP:2020 YEARLY DUE	0.00	350.00	2,174,802.47
1/29/20	1000-9901	Check	166	6900		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	327.00	2,174,475.47
1/30/20	1000-7003	Property Reappraisal			138	Receipt	State Of Arkansas-Assessment Coor	January Settlement	19,850.25	0.00	2,194,325.72
1/31/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	553.20	0.00	2,194,878.92
1/31/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	11.06	2,194,867.86
1/31/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,235.74	0.00	2,196,103.60
1/31/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	24.71	2,196,078.89
1/31/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	January Settlement	69.56	0.00	2,196,148.45
1/31/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	1.39	2,196,147.06
1/31/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	January Settlement	6,622.53	0.00	2,202,769.59
1/31/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	132.45	2,202,637.14
1/31/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	January Settlement	227.64	0.00	2,202,864.78
1/31/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	4.55	2,202,860.23
1/31/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	January Settlement	15.82	0.00	2,202,876.05
1/31/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.32	2,202,875.73
1/31/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	January Settlement	14.61	0.00	2,202,890.34
1/31/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.29	2,202,890.05
1/31/20	1000-7608	Insufficient Check Fee			142	Receipt	Jennifer Haley Tax Collector	ISF Fee - J R Sarrett	30.00	0.00	2,202,920.05
1/31/20	1000-7608	Insufficient Check Fee			142	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J R Sarrett	0.00	0.60	2,202,919.45
1/31/20	1000-7608	Insufficient Check Fee			145	Receipt	Jennifer Haley Tax Collector	ISF Fee - L J Cannon	30.00	0.00	2,202,949.45
1/31/20	1000-7608	Insufficient Check Fee			145	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - L J Cannon	0.00	0.60	2,202,948.85
1/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	January Settlement	30,132.74	0.00	2,233,081.59
1/31/20	1000-8757	Refund/Reimbursement			140	Receipt	State Of Arkansas-State Board Of El	Training reimbursement	200.00	0.00	2,233,281.59
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-Liberty Natio	0.00	1,902.54	2,231,379.05
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-OneDigital	0.00	20,764.99	2,210,614.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-Aflac Emp De	0.00	6,501.60	2,204,112.46
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-Standard-ST	0.00	1,348.11	2,202,764.35
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-SS PBA	0.00	455.70	2,202,308.65
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-Legal Shield	0.00	775.61	2,201,533.04
1/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,550.01	0.00	2,206,083.05
1/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	91.00	2,205,992.05
1/31/20	1000-9901	Check	168	6964		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	2,205,860.34
1/31/20	1000-9901	Check	169	6965		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,205,066.54
1/31/20	1000-9901	Check	170	6966		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,204,416.54
1/31/20	1000-9901	Check	171	6967		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	2,204,266.54
1/31/20	1000-9901	Check	172	6968		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,204,146.54
1/31/20	1000-9901	Check	173	6969		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,203,949.74
1/31/20	1000-9901	Check	174	6970		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,203,745.74
1/31/20	1000-9901	Check	175	6971		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,203,445.74
1/31/20	1000-9905	No Check	176	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	3,455.59	2,199,990.15
1/31/20	1000-9905	No Check	177	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,833.33	2,158,156.82
1/31/20	1000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20,517.41	2,137,639.41
1/31/20	1000-9905	No Check	184	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,742.40	2,099,897.01
2/3/20	1000-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	4.65	0.00	2,099,901.66
2/3/20	1000-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	0.09	2,099,901.57
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	501.25	0.00	2,100,402.82
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	10.03	2,100,392.79
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	112.28	0.00	2,100,505.07
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	2.25	2,100,502.82
2/4/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,170.56	0.00	2,101,673.38
2/4/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	23.41	2,101,649.97
2/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online January Settleme	14.36	0.00	2,101,664.33
2/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.29	2,101,664.04
2/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online January Settleme	6,376.49	0.00	2,108,040.53
2/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	127.53	2,107,913.00
2/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online January Settleme	161.50	0.00	2,108,074.50
2/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	3.23	2,108,071.27

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2/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online January Settleme	15.22	0.00	2,108,086.49
2/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.30	2,108,086.19
2/4/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	7.58	0.00	2,108,093.77
2/4/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.15	2,108,093.62
2/4/20	1000-9901	Check	2646	30478		Void Check	BRICE GUNTER		0.00	(18.19)	2,108,111.81
2/4/20	1000-9901	Check	2738	30647		Void Check	JORGE I ANDRADE MOLINA		0.00	(15.00)	2,108,126.81
2/4/20	1000-9901	Check	2746	30655		Void Check	JORDAN A BROWN		0.00	(15.00)	2,108,141.81
2/4/20	1000-9901	Check	3059	31386		Void Check	LARRY B GRIFFIN		0.00	(15.00)	2,108,156.81
2/4/20	1000-9901	Check	187	31842		Void Check	RONAL BROWNLEE JR		0.00	(50.00)	2,108,206.81
2/4/20	1000-9901	Check	249	31904		Void Check	RONAL BROWNLEE JR		0.00	(15.00)	2,108,221.81
2/4/20	1000-9901	Check	253	31908		Void Check	WYATT L CHERNIVEC		0.00	(15.00)	2,108,236.81
2/4/20	1000-9901	Check	3201	5982		Void Check	ARKANSAS CORRECTIONAL IND		0.00	(657.52)	2,108,894.33
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	82.75	0.00	2,108,977.08
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	1.66	2,108,975.42
2/5/20	1000-9901	Check	3448	6992		Check	QUILL, LLC	AP:ACCT# 214403	0.00	1,117.00	2,107,858.42
2/5/20	1000-9901	Check	3449	6993		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES/C	0.00	20.00	2,107,838.42
2/5/20	1000-9901	Check	3450	6994		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,145.41	2,104,693.01
2/5/20	1000-9901	Check	3451	6995		Check	ARKANSAS CORRECTIONAL IND	AP:CONFERENCE TAB	0.00	716.70	2,103,976.31
2/5/20	1000-9901	Check	186	7000		Check	MCCALL LAW FIRM, PLLC	AP:FEB 2020 CONTRA	0.00	800.00	2,103,176.31
2/5/20	1000-9901	Check	187	7001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	2,103,152.56
2/5/20	1000-9901	Check	188	7002		Check	JAYNIE JONES	AP:REIMBURSE FOR 2	0.00	5.77	2,103,146.79
2/5/20	1000-9901	Check	189	7003		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.97	2,102,979.82
2/5/20	1000-9901	Check	190	7004		Check	BURRIS INC	AP:ACCT# B481300	0.00	57.55	2,102,922.27
2/5/20	1000-9901	Check	191	7005		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9687418	0.00	226.18	2,102,696.09
2/5/20	1000-9901	Check	192	7006		Check	A1 TIRE DISTRIBUTORS INC	AP:DIAG/TIRE REPR/A	0.00	1,142.07	2,101,554.02
2/5/20	1000-9901	Check	193	7007		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,101,526.77
2/5/20	1000-9901	Check	194	7008		Check	TOP QUALITY MFG	AP:GLOVES	0.00	73.58	2,101,453.19
2/5/20	1000-9901	Check	195	7009		Check	CENTURYLINK	AP:2/3 COST ACCT 300	0.00	153.31	2,101,299.88
2/5/20	1000-9901	Check	196	7010		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	2,101,292.37
2/5/20	1000-9901	Check	197	7011		Check	CENTURYLINK	AP:ACCT 300659515	0.00	230.63	2,101,061.74
2/5/20	1000-9901	Check	198	7012		Check	COGSWELL PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	2,099,386.74
2/5/20	1000-9901	Check	199	7013		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.78	2,099,301.96
2/5/20	1000-9901	Check	200	7014		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	95.18	2,099,206.78

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2/5/20	1000-9901	Check	201	7015		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.30	2,099,065.48
2/5/20	1000-9901	Check	202	7016		Check	RACHEL L OERTLING	AP:REIMB FOR TRAVE	0.00	149.30	2,098,916.18
2/5/20	1000-9901	Check	203	7017		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	87.67	2,098,828.51
2/5/20	1000-9901	Check	204	7018		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,173.81	2,097,654.70
2/5/20	1000-9901	Check	205	7019		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 01/23/2020-	0.00	5,671.85	2,091,982.85
2/5/20	1000-9901	Check	206	7020		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	2,091,655.85
2/5/20	1000-9901	Check	207	7021		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	434.31	2,091,221.54
2/5/20	1000-9901	Check	208	7022		Check	ALLEN BURRIS	AP:REIMB FOR TOLL /	0.00	14.50	2,091,207.04
2/5/20	1000-9901	Check	209	7023		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,534.58	2,088,672.46
2/5/20	1000-9901	Check	210	7024		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD UNIT	0.00	212.55	2,088,459.91
2/5/20	1000-9901	Check	211	7025		Check	C-PAC	AP:FITNESS FOR DUT	0.00	150.00	2,088,309.91
2/5/20	1000-9901	Check	212	7026		Check	APPRENTICE INFORMATION SYS	AP:HP BLK TONER CA	0.00	352.46	2,087,957.45
2/5/20	1000-9901	Check	213	7027		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	103.03	2,087,854.42
2/5/20	1000-9901	Check	214	7028		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	73.96	2,087,780.46
2/5/20	1000-9901	Check	215	7029		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	327.66	2,087,452.80
2/5/20	1000-9901	Check	216	7030		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	156.75	2,087,296.05
2/5/20	1000-9901	Check	217	7031		Check	BURRIS INC	AP:ACCT# B486000	0.00	287.32	2,087,008.73
2/5/20	1000-9901	Check	218	7032		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	71.88	2,086,936.85
2/5/20	1000-9901	Check	219	7033		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	438.66	2,086,498.19
2/5/20	1000-9901	Check	220	7034		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	276.15	2,086,222.04
2/5/20	1000-9901	Check	221	7035		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	2,086,124.81
2/5/20	1000-9901	Check	222	7036		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,086,097.25
2/5/20	1000-9901	Check	223	7037		Check	ELEVATOR SAFETY DIV ARK DEP	AP:ACCT# 1446	0.00	100.00	2,085,997.25
2/5/20	1000-9901	Check	224	7038		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	132.87	2,085,864.38
2/5/20	1000-9901	Check	225	7039		Check	BLAKE WILSON	AP:VEHICLE LICENSE	0.00	22.00	2,085,842.38
2/5/20	1000-9901	Check	226	7040		Check	MARCUS HUBBARD	AP:BTLD WATER FOR	0.00	16.34	2,085,826.04
2/5/20	1000-9901	Check	227	7041		Check	THE COURIER	AP:REAL ESTATE BIDS	0.00	261.20	2,085,564.84
2/5/20	1000-9901	Check	228	7042		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	11.47	2,085,553.37
2/5/20	1000-9901	Check	229	7043		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION	0.00	280.00	2,085,273.37
2/5/20	1000-9901	Check	230	7044		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT#264702207	0.00	619.00	2,084,654.37
2/5/20	1000-9901	Check	231	7045		Check	H & R APPAREL AND MORE	AP:REVERSIBLE RAIN	0.00	168.37	2,084,486.00
2/5/20	1000-9901	Check	232	7046		Check	BURRIS INC	AP:ACCT#B485600	0.00	151.81	2,084,334.19

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2/5/20	1000-9901	Check	233	7047		Check	COGSWELL MOTORS INC	AP:CUST# P3708	0.00	1,519.20	2,082,814.99
2/5/20	1000-9901	Check	234	7048		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	2,082,786.83
2/5/20	1000-9901	Check	235	7049		Check	ARKANSAS TRIAL COURT ASSIST	AP:2020 TCA ANNUAL	0.00	33.32	2,082,753.51
2/5/20	1000-9901	Check	236	7050		Check	BURRIS INC	AP:ACCT# B484400	0.00	49.00	2,082,704.51
2/5/20	1000-9901	Check	237	7051		Check	BURRIS INC	AP:ACCT# B486000	0.00	119.42	2,082,585.09
2/5/20	1000-9901	Check	238	7052		Check	THYSSENKRUPP ELEVATOR COR	AP:CUST# 51229	0.00	7,731.21	2,074,853.88
2/5/20	1000-9901	Check	239	7053		Check	NITV FEDERAL SERVICES LLC	AP:COMP. VOICE ANA	0.00	9,995.00	2,064,858.88
2/6/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.65	0.00	2,065,438.53
2/6/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	11.59	2,065,426.94
2/6/20	1000-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	18.00	0.00	2,065,444.94
2/6/20	1000-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	0.36	2,065,444.58
2/6/20	1000-8757	Refund/Reimbursement			170	Receipt	State Of Arkansas-Legislative Audit	January Utilities reimbur	191.81	0.00	2,065,636.39
2/10/20	1000-7001	General Revenue Turnback			182	Receipt	State Of Arkansas-CAMA	January Settlement	17,402.21	0.00	2,083,038.60
2/10/20	1000-7001	General Revenue Turnback			182	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	348.04	2,082,690.56
2/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,190.42	0.00	2,092,880.98
2/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	February Settlement	0.00	203.81	2,092,677.17
2/10/20	1000-7402	District Court Fines And Forfeitures			191	Receipt	City Of Atkins	January Settlement	50.00	0.00	2,092,727.17
2/10/20	1000-7402	District Court Fines And Forfeitures			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	1.00	2,092,726.17
2/10/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 22	12,399.37	0.00	2,105,125.54
2/10/20	1000-8750	Reimburse-Prosecutor			189	Receipt	Franklin County	January Settlement	4,429.60	0.00	2,109,555.14
2/10/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 241	0.00	114,124.44	1,995,430.70
2/10/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 242	0.00	4,500.00	1,990,930.70
2/12/20	1000-7211	In Lieu Of Property Tax-Local			198	Receipt	Dover Housing Authority	2019 PILT money	59.59	0.00	1,990,990.29
2/12/20	1000-7211	In Lieu Of Property Tax-Local			198	Comm Rec Out	Dover Housing Authority	2019 PILT money	0.00	1.19	1,990,989.10
2/12/20	1000-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	23,694.98	0.00	2,014,684.08
2/12/20	1000-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	473.90	2,014,210.18
2/12/20	1000-7402	District Court Fines And Forfeitures			204	Receipt	District Court	Sm CI Div Jan. Settleme	11.25	0.00	2,014,221.43
2/12/20	1000-7402	District Court Fines And Forfeitures			204	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	0.23	2,014,221.20
2/12/20	1000-7402	District Court Fines And Forfeitures			207	Receipt	District Court	Sm CI Div Jan. Settleme	20.00	0.00	2,014,241.20
2/12/20	1000-7402	District Court Fines And Forfeitures			207	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	0.40	2,014,240.80
2/12/20	1000-7402	District Court Fines And Forfeitures			208	Receipt	District Court	Civ Div Jan. Settlement	106.25	0.00	2,014,347.05
2/12/20	1000-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	Civ Div Jan. Settlement	0.00	2.13	2,014,344.92
2/12/20	1000-7402	District Court Fines And Forfeitures			209	Receipt	District Court	Civ Div Jan. Settlement	212.50	0.00	2,014,557.42

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-7402	District Court Fines And Forfeitures			209	Comm Rec Out	District Court	Civ Div Jan. Settlement	0.00	4.25	2,014,553.17
2/12/20	1000-7501	Interest Income			200	Receipt	District Court	Sm CI Div Jan. Interest	3.29	0.00	2,014,556.46
2/12/20	1000-7501	Interest Income			200	Comm Rec Out	District Court	Sm CI Div Jan. Interest	0.00	0.07	2,014,556.39
2/12/20	1000-7501	Interest Income			201	Receipt	District Court	Cty Cr Div Jan. Interest	9.90	0.00	2,014,566.29
2/12/20	1000-7501	Interest Income			201	Comm Rec Out	District Court	Cty Cr Div Jan. Interest	0.00	0.20	2,014,566.09
2/12/20	1000-7501	Interest Income			202	Receipt	District Court	County Cr Div Jan. Inter	0.24	0.00	2,014,566.33
2/12/20	1000-7501	Interest Income			203	Receipt	District Court	Civ Div Jan. Interest	6.40	0.00	2,014,572.73
2/12/20	1000-7501	Interest Income			203	Comm Rec Out	District Court	Civ Div Jan. Interest	0.00	0.13	2,014,572.60
2/12/20	1000-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	27.00	0.00	2,014,599.60
2/12/20	1000-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	0.54	2,014,599.06
2/12/20	1000-7609	Warrant Fees			199	Receipt	District Court	January Settlement	1,309.46	0.00	2,015,908.52
2/12/20	1000-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	26.19	2,015,882.33
2/12/20	1000-8706	Miscellaneous			205	Receipt	District Court	Sm CI Div Jan. Settleme	446.30	0.00	2,016,328.63
2/12/20	1000-8706	Miscellaneous			205	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	8.93	2,016,319.70
2/12/20	1000-8706	Miscellaneous			206	Receipt	District Court	Sm CI Div Jan. Settleme	157.50	0.00	2,016,477.20
2/12/20	1000-8706	Miscellaneous			206	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	3.15	2,016,474.05
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,626.37	2,014,847.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,012,853.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,012,186.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,011,441.71
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,010,725.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,009,444.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,008,634.51
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,007,784.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,006,988.55
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,006,009.81
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,005,167.91
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,004,243.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	824.58	2,003,418.84
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,002,832.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,002,682.59
2/12/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,001,700.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,000,861.84
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,000,011.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	1,998,639.54
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	1,998,080.23
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	1,996,785.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	430.34	1,996,355.08
2/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	1,995,444.01
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	1,994,575.47
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	1,993,723.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	1,992,504.18
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	1,991,681.84
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	1,990,969.08
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	1,990,102.33
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	1,988,897.90
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	1,988,097.82
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	1,987,578.62
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	1,986,765.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	1,985,833.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	1,984,976.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	1,984,167.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	1,983,332.47
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	660.79	1,982,671.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	1,982,033.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	215.67	1,981,817.93
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	149.78	1,981,668.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	443.58	1,981,224.57
2/12/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	807.12	1,980,417.45
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	1,979,119.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,000.28	1,978,118.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,143.94	1,976,974.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	1,976,026.37
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	1,975,158.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	1,974,276.53

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2/12/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	1,973,195.86
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,290.83	1,971,905.03
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	1,970,799.21
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	1,969,529.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	1,968,536.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	1,967,789.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	1,966,420.31
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	1,965,447.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	1,964,240.33
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	1,963,056.37
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	1,961,220.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,110.82	1,960,109.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	1,959,044.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	1,958,349.95
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,123.78	1,957,226.17
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	1,956,027.64
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	1,955,066.20
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	1,953,782.97
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	1,952,783.65
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	1,951,738.71
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	1,950,464.93
2/12/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	1,949,286.12
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,201.85	1,948,084.27
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	1,947,121.75
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	1,946,118.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	1,944,854.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	1,943,711.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	1,942,891.12
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	1,941,830.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	1,941,097.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	1,940,291.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	1,938,977.44

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2/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	981.51	1,937,995.93
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	1,937,075.20
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,396.46	1,935,678.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,082.90	1,934,595.84
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	1,934,124.20
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	189.24	1,933,934.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	1,933,464.39
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	1,932,750.50
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	1,932,354.92
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	1,931,354.41
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	1,930,332.45
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	1,929,500.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	1,928,697.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	1,927,734.12
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	1,927,013.89
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	1,926,036.20
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	1,925,197.04
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	1,924,748.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	1,924,100.56
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	1,923,118.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	1,922,236.95
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	1,921,239.95
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	1,920,346.59
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	1,919,437.48
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,000.67	1,918,436.81
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	1,917,511.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	913.46	1,916,598.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	1,915,588.93
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	1,914,748.55
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	1,913,858.43
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	1,913,055.85
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	1,912,009.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	936.67	1,911,072.65

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2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	1,910,047.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	1,909,318.34
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	1,908,453.35
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.94	1,907,645.41
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	1,906,716.03
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	1,906,252.98
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	1,905,207.85
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	1,904,437.62
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	1,903,572.14
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	1,902,726.87
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	830.25	1,901,896.62
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	1,901,005.04
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	1,900,118.06
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	1,899,151.81
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	1,898,200.64
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	1,897,446.34
2/12/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	1,896,490.92
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	1,895,717.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	1,895,213.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	1,894,320.06
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	957.81	1,893,362.25
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	1,892,468.92
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	1,891,668.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	1,890,788.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	857.69	1,889,930.67
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	910.21	1,889,020.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	1,888,112.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	1,887,170.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.02	1,886,345.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	1,885,223.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,494.55	1,883,728.47
2/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	1,882,829.19

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2/12/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	1,881,857.69
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	1,881,013.45
2/12/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	186.42	1,880,827.03
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	287.85	1,880,539.18
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	287.50	1,880,251.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	1,879,000.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	1,878,725.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	1,877,760.37
2/12/20	1000-9900	Payroll	47376	47376		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,059.05	1,876,701.32
2/12/20	1000-9901	Check	243	7125		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,853,306.32
2/12/20	1000-9901	Check	244	7126		Check	BURRIS INC	AP:ACCT# B476400	0.00	772.59	1,852,533.73
2/12/20	1000-9901	Check	245	7127		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	67.31	1,852,466.42
2/12/20	1000-9901	Check	246	7128		Check	INTRINSIC INTERVENTIONS	AP:DRUG SREENS	0.00	200.00	1,852,266.42
2/12/20	1000-9901	Check	247	7129		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	140.61	1,852,125.81
2/12/20	1000-9901	Check	248	7130		Check	WEST RIVER VALLEY RSWMD/GR	AP:JAN 2,3,7,9,13,16,2	0.00	810.00	1,851,315.81
2/12/20	1000-9901	Check	249	7131		Check	WEST RIVER VALLEY RSWMD/GR	AP:JAN 2020	0.00	100.00	1,851,215.81
2/12/20	1000-9901	Check	250	7132		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,851,119.81
2/12/20	1000-9901	Check	251	7133		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINT. AGRE	0.00	20,126.00	1,830,993.81
2/12/20	1000-9901	Check	252	7134		Check	JIM HARRIS AND ASSOCIATES IN	AP:2-FB:QCMINUTES&	0.00	249.62	1,830,744.19
2/12/20	1000-9901	Check	253	7135		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,830,520.03
2/12/20	1000-9901	Check	254	7136		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 6026	0.00	159.14	1,830,360.89
2/12/20	1000-9901	Check	255	7137		Check	JAYNIE JONES	AP:REIMB-LOWE'S/PAI	0.00	77.60	1,830,283.29
2/12/20	1000-9901	Check	256	7138		Check	QUILL, LLC	AP:ACCT# 214403	0.00	608.62	1,829,674.67
2/12/20	1000-9901	Check	257	7139		Check	QUILL, LLC	AP:ACCT# 214403	0.00	163.49	1,829,511.18
2/12/20	1000-9901	Check	258	7140		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	403.49	1,829,107.69
2/12/20	1000-9901	Check	259	7141		Check	ENTERGY	AP:ACCT# 658294	0.00	409.40	1,828,698.29
2/12/20	1000-9901	Check	260	7142		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	77.60	1,828,620.69
2/12/20	1000-9901	Check	261	7143		Check	BURRIS INC	AP:ACCT# B479050	0.00	359.61	1,828,261.08
2/12/20	1000-9901	Check	262	7144		Check	LISA TAYLOR	AP:REIMB-STAPLES/IN	0.00	120.98	1,828,140.10
2/12/20	1000-9901	Check	263	7145		Check	BURRIS INC	AP:ACCT# B485600	0.00	443.38	1,827,696.72
2/12/20	1000-9901	Check	264	7146		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES/LETT	0.00	178.76	1,827,517.96
2/12/20	1000-9901	Check	265	7147		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITT/SPRAY	0.00	91.94	1,827,426.02
2/12/20	1000-9901	Check	266	7148		Check	B & B RADIO	AP:ACCT# 0000852	0.00	77.92	1,827,348.10

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2/12/20	1000-9901	Check	267	7149		Check	STAPLES -	AP:TONER CARTRIDG	0.00	202.62	1,827,145.48
2/12/20	1000-9901	Check	268	7150		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	849.81	1,826,295.67
2/12/20	1000-9901	Check	269	7151		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	734.93	1,825,560.74
2/12/20	1000-9901	Check	270	7152		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495562	0.00	99.80	1,825,460.94
2/12/20	1000-9901	Check	271	7153		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT 19845 FISHE	0.00	214.99	1,825,245.95
2/12/20	1000-9901	Check	272	7154		Check	TIGER CORRECTIONAL SERVICE	AP:INV FS01441	0.00	5,637.90	1,819,608.05
2/12/20	1000-9901	Check	273	7155		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	98.37	1,819,509.68
2/12/20	1000-9901	Check	274	7156		Check	POPE COUNTY EMS	AP:MEDICAL SERVICE	0.00	281.21	1,819,228.47
2/12/20	1000-9901	Check	275	7157		Check	TIGER CORRECTIONAL SERVICE	AP:FS01357	0.00	5,646.18	1,813,582.29
2/12/20	1000-9901	Check	276	7158		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT 4497 (4) PATI	0.00	950.00	1,812,632.29
2/12/20	1000-9901	Check	277	7159		Check	WELSCO INC	AP:ACCT 67016 CYLIN	0.00	23.70	1,812,608.59
2/12/20	1000-9901	Check	278	7160		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2165 (2/3RD)	0.00	79.21	1,812,529.38
2/12/20	1000-9901	Check	279	7161		Check	BURRIS INC	AP:ACCT B359000	0.00	122.79	1,812,406.59
2/12/20	1000-9901	Check	280	7162		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING 1/1-2	0.00	12,115.00	1,800,291.59
2/12/20	1000-9901	Check	281	7163		Check	SHRED-IT USA, LLC	AP:ACCT 14837958	0.00	101.87	1,800,189.72
2/12/20	1000-9901	Check	282	7164		Check	MATTHEW BENDER & CO INC	AP:ACCT 1998381001	0.00	37.54	1,800,152.18
2/12/20	1000-9901	Check	283	7165		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	960.07	1,799,192.11
2/12/20	1000-9901	Check	284	7166		Check	LOWE'S	AP:TRASH CAN	0.00	68.30	1,799,123.81
2/12/20	1000-9901	Check	285	7167		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,982.85	1,797,140.96
2/12/20	1000-9901	Check	286	7168		Check	BEN D CROSS	AP:REIMB-SHIRTS & L	0.00	334.38	1,796,806.58
2/12/20	1000-9901	Check	287	7169		Check	BEN D CROSS	AP:REIMB HOTEL/REG	0.00	388.80	1,796,417.78
2/12/20	1000-9901	Check	288	7170		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,796,393.19
2/12/20	1000-9901	Check	289	7171		Check	LEGAL DIRECTORIES PUBLISHIN	AP:ACCT# C040090	0.00	8.75	1,796,384.44
2/12/20	1000-9901	Check	290	7172		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,796,360.69
2/12/20	1000-9901	Check	291	7173		Check	DANNY RUSSELL CONSTRUCTIO	AP:PAINTING LOBBY	0.00	680.00	1,795,680.69
2/12/20	1000-9901	Check	292	7174		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	46.56	1,795,634.13
2/12/20	1000-9901	Check	293	7175		Check	JACK REEVES	AP:REFUND-DOUBLE	0.00	74.71	1,795,559.42
2/12/20	1000-9901	Check	294	7176		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	29,344.62	1,766,214.80
2/12/20	1000-9901	Check	295	7177		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	101.05	1,766,113.75
2/13/20	1000-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	2,664.97	0.00	1,768,778.72
2/13/20	1000-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	53.30	1,768,725.42
2/14/20	1000-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	21,351.10	0.00	1,790,076.52

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2/14/20	1000-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	427.02	1,789,649.50
2/14/20	1000-7501	Interest Income			217	Receipt	Shane Jones	January Settlement	22.05	0.00	1,789,671.55
2/14/20	1000-7501	Interest Income			217	Comm Rec Out	Shane Jones	January Settlement	0.00	0.44	1,789,671.11
2/14/20	1000-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	2,402.50	0.00	1,792,073.61
2/14/20	1000-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	48.05	1,792,025.56
2/14/20	1000-7606	Misc Charges And Fees			217	Receipt	Shane Jones	January Settlement	25.00	0.00	1,792,050.56
2/14/20	1000-7606	Misc Charges And Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	0.50	1,792,050.06
2/14/20	1000-7611	Restitution Installment Fee Act 770/2			217	Receipt	Shane Jones	January Settlement	1,255.00	0.00	1,793,305.06
2/14/20	1000-7611	Restitution Installment Fee Act 770/2			217	Comm Rec Out	Shane Jones	January Settlement	0.00	25.10	1,793,279.96
2/14/20	1000-7802	Prisoner Care Reimbursements			217	Receipt	Shane Jones	January Settlement	76,902.00	0.00	1,870,181.96
2/14/20	1000-7802	Prisoner Care Reimbursements			217	Comm Rec Out	Shane Jones	January Settlement	0.00	1,538.04	1,868,643.92
2/14/20	1000-7807	Inmate Copays			217	Receipt	Shane Jones	January Settlement	161.54	0.00	1,868,805.46
2/14/20	1000-8713	Social Security Admin-Prisoner Fees			217	Receipt	Shane Jones	January Settlement	400.00	0.00	1,869,205.46
2/14/20	1000-8713	Social Security Admin-Prisoner Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	8.00	1,869,197.46
2/14/20	1000-8719	Reimbursement Elections			221	Receipt	State Of Arkansas-State Board Of El	Advance payment for M	32,100.31	0.00	1,901,297.77
2/14/20	1000-8750	Reimburse-Prosecutor			219	Receipt	Johnson County	January 2020	4,429.60	0.00	1,905,727.37
2/14/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-UHC	0.00	61,275.76	1,844,451.61
2/14/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 305	0.00	9,186.00	1,835,265.61
2/14/20	1000-9901	Check	297	7272		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,835,115.61
2/14/20	1000-9901	Check	298	7273		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,834,995.61
2/14/20	1000-9901	Check	299	7274		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,834,798.81
2/14/20	1000-9901	Check	300	7275		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,834,594.81
2/14/20	1000-9901	Check	301	7276		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,834,294.81
2/14/20	1000-9901	Check	302	7277		Check	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,833,501.01
2/14/20	1000-9901	Check	303	7278		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,832,851.01
2/14/20	1000-9901	Check	304	7279		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	131.71	1,832,719.30
2/14/20	1000-9905	No Check	306	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	3,455.59	1,829,263.71
2/14/20	1000-9905	No Check	307	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,298.61	1,786,965.10
2/14/20	1000-9905	No Check	308	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,938.92	1,749,026.18
2/18/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	1,749,815.88
2/18/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	1,755,532.43
2/18/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	1,755,418.10
2/18/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	1,756,842.67

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2/18/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	1,761,788.02
2/18/20	1000-9901	Check	496	32167		Void Check	COREY L RICHARDSON		0.00	(100.00)	1,761,888.02
2/19/20	1000-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	900.50	0.00	1,762,788.52
2/19/20	1000-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	18.01	1,762,770.51
2/19/20	1000-9901	Check	3452	7292		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS-D	0.00	60.00	1,762,710.51
2/19/20	1000-9901	Check	310	7294		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.22	1,762,645.29
2/19/20	1000-9901	Check	311	7295		Check	THE COURIER	AP:BIDS: FOOD SERVI	0.00	66.80	1,762,578.49
2/19/20	1000-9901	Check	312	7296		Check	KENNETH HARPER	AP:BUSINESS CARDS	0.00	16.34	1,762,562.15
2/19/20	1000-9901	Check	313	7297		Check	THE COURIER	AP: BID ROAD DEPT VE	0.00	83.00	1,762,479.15
2/19/20	1000-9901	Check	314	7298		Check	BURRIS INC	AP:ACCT# 477200	0.00	156.96	1,762,322.19
2/19/20	1000-9901	Check	315	7299		Check	THE COURIER	AP:ORDIANCE 2020-O	0.00	1,251.40	1,761,070.79
2/19/20	1000-9901	Check	316	7300		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.10	1,761,002.69
2/19/20	1000-9901	Check	317	7301		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,760,978.83
2/19/20	1000-9901	Check	318	7302		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	896.72	1,760,082.11
2/19/20	1000-9901	Check	319	7303		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	229.50	1,759,852.61
2/19/20	1000-9901	Check	320	7304		Check	BURRIS INC	AP:ACCT# B478100	0.00	41.60	1,759,811.01
2/19/20	1000-9901	Check	321	7305		Check	DAVIS COMPUTER WORKS, LLC	AP:HP S700 PRO SSD/	0.00	152.60	1,759,658.41
2/19/20	1000-9901	Check	322	7306		Check	MIKE'S HEAT & AIR	AP:A/C FOR POTTS IN	0.00	2,888.50	1,756,769.91
2/19/20	1000-9901	Check	323	7307		Check	CITY OF DARDANELLE	AP:POPE CO PORTION	0.00	2,937.00	1,753,832.91
2/19/20	1000-9901	Check	324	7308		Check	APPRENTICE INFORMATION SYS	AP:CS410N/DN/DTN IM	0.00	261.60	1,753,571.31
2/19/20	1000-9901	Check	325	7309		Check	B & B RADIO	AP:ACCT# 0000861	0.00	110.28	1,753,461.03
2/19/20	1000-9901	Check	326	7310		Check	J & I TRUCK ACCESSORIES AND	AP:FLOOR MATS/CAR	0.00	361.19	1,753,099.84
2/19/20	1000-9901	Check	327	7311		Check	PAM ENNIS	AP:CO CLK MTG CYB	0.00	76.45	1,753,023.39
2/19/20	1000-9901	Check	328	7312		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,752,996.51
2/19/20	1000-9901	Check	329	7313		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD/WIND	0.00	512.30	1,752,484.21
2/19/20	1000-9901	Check	330	7314		Check	BLACKKAT CREATIONS	AP:COMP CUT REFLE	0.00	327.00	1,752,157.21
2/19/20	1000-9901	Check	331	7315		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,304.50	1,750,852.71
2/19/20	1000-9901	Check	332	7316		Check	GALLS LITTLE ROCK RETAIL SHO	AP:ACCT# 1002351344	0.00	459.98	1,750,392.73
2/19/20	1000-9901	Check	333	7317		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,750,167.75
2/19/20	1000-9901	Check	334	7318		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	893.53	1,749,274.22
2/19/20	1000-9901	Check	335	7319		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,749,243.98
2/19/20	1000-9901	Check	336	7320		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	290.41	1,748,953.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/20	1000-9901	Check	337	7321		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,166.52	1,743,787.05
2/19/20	1000-9901	Check	338	7322		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.94	1,743,756.11
2/19/20	1000-9901	Check	339	7323		Check	BURRIS INC	AP:ACCT# B477200	0.00	107.91	1,743,648.20
2/19/20	1000-9901	Check	340	7324		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,743,609.01
2/19/20	1000-9901	Check	341	7325		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	489.79	1,743,119.22
2/19/20	1000-9901	Check	342	7326		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	55.00	1,743,064.22
2/19/20	1000-9901	Check	343	7327		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,743,031.52
2/19/20	1000-9901	Check	344	7328		Check	DELL MARKETING LP	AP:ACCT# 31726932	0.00	1,198.33	1,741,833.19
2/19/20	1000-9901	Check	345	7329		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR FE	0.00	2,943.00	1,738,890.19
2/19/20	1000-9901	Check	346	7330		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	281.03	1,738,609.16
2/19/20	1000-9901	Check	347	7331		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB MEDICAL ADM	0.00	21,314.87	1,717,294.29
2/19/20	1000-9901	Check	348	7332		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2020 X-RAY	0.00	190.00	1,717,104.29
2/19/20	1000-9901	Check	349	7333		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEAL COU	0.00	5,429.37	1,711,674.92
2/20/20	1000-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	47.25	0.00	1,711,722.17
2/20/20	1000-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	0.95	1,711,721.22
2/20/20	1000-7608	Insufficient Check Fee			231	Receipt	Jennifer Haley Tax Collector	ISF Fee - S. Stoops	30.00	0.00	1,711,751.22
2/20/20	1000-7608	Insufficient Check Fee			231	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - S. Stoops	0.00	0.60	1,711,750.62
2/25/20	1000-7003	Property Reappraisal			244	Receipt	State Of Arkansas-Assessment Coor	February Settlement	19,850.25	0.00	1,731,600.87
2/25/20	1000-7301	Local Taxes-Sales Tax			245	Receipt	State Of Arkansas-SUT	February Settlement	437,888.79	0.00	2,169,489.66
2/25/20	1000-7301	Local Taxes-Sales Tax			245	Comm Rec Out	State Of Arkansas-SUT	February Settlement	0.00	8,757.78	2,160,731.88
2/26/20	1000-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	16.65	0.00	2,160,748.53
2/26/20	1000-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	0.33	2,160,748.20
2/26/20	1000-8752	Auction Proceeds			251	Receipt	Curran's Abstract & Tiyle	LT 3,4 BLK 41 J. L. SHI	74,894.01	0.00	2,235,642.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,610.10	2,234,032.11
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,232,037.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,231,371.13
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,230,626.14
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,229,910.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,228,629.06
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,227,818.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,226,968.53
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,226,172.98
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,225,194.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,224,352.34
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,223,427.85
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,222,561.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,221,975.08
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,221,825.37
2/26/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,220,843.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,220,004.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,219,153.78
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,217,782.32
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,217,223.01
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,215,928.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	462.92	2,215,465.28
2/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,214,554.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,213,685.67
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,212,833.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,211,614.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,210,792.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,210,079.28
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,209,212.53
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,208,008.10
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,207,208.02
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,206,688.82
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	2,205,875.52
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,204,943.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,204,087.00
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,203,277.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,202,442.67
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.18	2,201,796.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,201,158.41
2/26/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	119.64	2,201,038.77
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	988.83	2,200,049.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	220.24	2,199,829.70

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2/26/20	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	206.79	2,199,622.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	314.84	2,199,308.07
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	610.03	2,198,698.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	83.06	2,198,614.98
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,102.97	2,197,512.01
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	147.08	2,197,364.93
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,196,066.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,005.67	2,195,060.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,161.74	2,193,899.07
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	2,192,950.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,192,082.44
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,191,200.82
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,190,120.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,188,873.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	2,187,767.80
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,186,498.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	2,185,505.08
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	800.57	2,184,704.51
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,183,335.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,182,362.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,181,155.06
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,179,971.10
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,178,135.01
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,087.69	2,177,047.32
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,175,981.96
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,175,287.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,132.73	2,174,155.08
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	2,172,956.55
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	2,171,995.11
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,170,711.88
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,169,712.56
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,168,667.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,167,393.84

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2/26/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,166,215.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,165,157.22
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,164,194.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,163,191.67
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,161,927.63
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,160,784.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,159,964.07
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,158,903.23
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	2,158,169.97
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,157,364.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,156,050.39
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	981.51	2,155,068.88
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,154,148.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,152,942.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.57	2,151,961.13
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,151,489.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	166.23	2,151,323.26
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,150,852.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	2,150,138.80
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	384.07	2,149,754.73
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,148,754.22
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,147,732.26
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,146,900.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,146,097.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,145,133.93
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,144,413.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,143,436.01
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,142,596.85
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,142,148.51
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,141,500.37
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,140,518.51
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	2,139,636.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,138,639.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,137,746.40
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,136,837.29
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,000.67	2,135,836.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,134,911.59
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	913.46	2,133,998.13
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,132,988.74
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,132,148.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,131,258.24
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,130,455.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,031.64	2,129,424.02
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,128,399.33
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,127,669.71
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,126,804.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	816.37	2,125,988.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,125,058.97
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,124,595.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,123,550.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,122,780.56
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,121,915.08
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	2,121,069.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	850.02	2,120,219.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,119,328.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,118,441.23
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NEWCAM, ADAM L	PR:Employee Payroll	0.00	966.25	2,117,474.98
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,116,523.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,115,769.51
2/26/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,114,814.09
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	2,114,040.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,113,536.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,112,643.23
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	92.69	2,112,550.54
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,111,657.21

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2/26/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,110,857.09
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,109,976.65
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	873.98	2,109,102.67
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	913.88	2,108,188.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,107,280.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	2,106,338.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.02	2,105,513.73
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,104,391.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,494.55	2,102,896.80
2/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,101,997.52
2/26/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,101,026.02
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	2,100,181.78
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.79	2,100,084.99
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,098,834.27
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	2,098,558.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,097,593.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	345.00	2,097,248.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	90.00	2,097,158.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	135.00	2,097,023.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	90.00	2,096,933.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	135.00	2,096,798.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	130.00	2,096,668.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	130.00	2,096,538.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	55.00	2,096,483.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	130.00	2,096,353.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	130.00	2,096,223.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAMPTON, BRUNO S	PR:Employee Payroll	0.00	130.00	2,096,093.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	130.00	2,095,963.68
2/26/20	1000-9900	Payroll	47377	47377		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	55.00	2,095,908.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, SUE K	PR:Employee Payroll	0.00	130.00	2,095,778.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	130.00	2,095,648.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	90.00	2,095,558.68

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2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	130.00	2,095,428.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	130.00	2,095,298.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	130.00	2,095,168.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	165.00	2,095,003.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	130.00	2,094,873.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	235.00	2,094,638.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	135.00	2,094,503.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SIMS, JANIE L	PR:Employee Payroll	0.00	195.00	2,094,308.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TANNER, FRED C	PR:Employee Payroll	0.00	130.00	2,094,178.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	130.00	2,094,048.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND D	PR:Employee Payroll	0.00	130.00	2,093,918.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	240.00	2,093,678.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,093,222.96
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,092,767.24
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,092,311.52
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,091,852.98
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,091,397.26
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,090,938.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,090,501.95
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,090,046.23
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,089,587.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,089,129.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,088,673.43
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,088,214.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,087,759.17
2/26/20	1000-9900	Payroll	47379	47379		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	1,228.69	2,086,530.48
2/26/20	1000-9901	Check	3453	7385		Check	KENNETH HARPER	AP:REIMB FOR DELIVE	0.00	2.02	2,086,528.46
2/26/20	1000-9901	Check	3454	7386		Check	JIMMY FLAGG	AP:REIMB FOR FUEL	0.00	22.00	2,086,506.46
2/26/20	1000-9901	Check	350	7387		Check	WIGHT OFFICE MACHINES INC	AP:COPISTAR/CS-306	0.00	1,470.64	2,085,035.82
2/26/20	1000-9901	Check	351	7388		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.83	2,084,962.99
2/26/20	1000-9901	Check	352	7389		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	2,084,892.08
2/26/20	1000-9901	Check	353	7390		Check	SHEILA K MCGEE	AP:FEB 2020	0.00	950.00	2,083,942.08
2/26/20	1000-9901	Check	354	7391		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	225.11	2,083,716.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9901	Check	355	7392		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	178.64	2,083,538.33
2/26/20	1000-9901	Check	356	7393		Check	BURRIS INC	AP:ACCT# B477200	0.00	473.57	2,083,064.76
2/26/20	1000-9901	Check	357	7394		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	12.64	2,083,052.12
2/26/20	1000-9901	Check	358	7395		Check	WEX BANK	AP:ACCT# ENDING 565	0.00	24.30	2,083,027.82
2/26/20	1000-9901	Check	359	7396		Check	RIVER VALLEY CREMATIONS	AP:CREMATION/DOYL	0.00	225.00	2,082,802.82
2/26/20	1000-9901	Check	360	7397		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	709.60	2,082,093.22
2/26/20	1000-9901	Check	361	7398		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	2,082,043.22
2/26/20	1000-9901	Check	362	7399		Check	ENTERGY	AP:ACCT# 643114	0.00	31.74	2,082,011.48
2/26/20	1000-9901	Check	363	7400		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE ME	0.00	35.00	2,081,976.48
2/26/20	1000-9901	Check	364	7401		Check	THE COURIER	AP:PUBLICATION FOR	0.00	91.10	2,081,885.38
2/26/20	1000-9901	Check	365	7402		Check	THE COURIER	AP:PUBLICATION FOR	0.00	69.50	2,081,815.88
2/26/20	1000-9901	Check	366	7403		Check	KARRI WARREN	AP:REIMB FOR MEALS	0.00	21.85	2,081,794.03
2/26/20	1000-9901	Check	367	7404		Check	ANITA C BRASHEAR	AP:REIMB FOR MEAL/	0.00	12.00	2,081,782.03
2/26/20	1000-9901	Check	368	7405		Check	LISA SHEPPARD	AP:REIMB FOR MEALS	0.00	77.02	2,081,705.01
2/26/20	1000-9901	Check	369	7406		Check	ASSOCIATION OF ARKANSAS CO	AP:2016 ARKANSAS C	0.00	65.00	2,081,640.01
2/26/20	1000-9901	Check	370	7407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	2,457.95	2,079,182.06
2/26/20	1000-9901	Check	371	7408		Check	DIANNE BRIGGS	AP:REIMB FOR JUROR	0.00	43.33	2,079,138.73
2/26/20	1000-9901	Check	372	7409		Check	MARCUS HUBBARD	AP: REIMBURSE FOR	0.00	33.52	2,079,105.21
2/26/20	1000-9901	Check	373	7410		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	389.60	2,078,715.61
2/26/20	1000-9901	Check	374	7411		Check	JEFF DUVAL	AP:REIMBURSE FOR C	0.00	141.96	2,078,573.65
2/26/20	1000-9901	Check	375	7412		Check	LEAH MCELROY	AP:REIMBURSE FOR C	0.00	82.69	2,078,490.96
2/26/20	1000-9901	Check	376	7413		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	2,078,006.76
2/26/20	1000-9901	Check	377	7414		Check	ENTERGY	AP:ACCT# 130090152	0.00	88.36	2,077,918.40
2/26/20	1000-9901	Check	378	7415		Check	SECURE TRAC	AP:INACTIVE UNITS/M	0.00	203.00	2,077,715.40
2/26/20	1000-9901	Check	379	7416		Check	STAPLES CREDIT PLAN .-	AP:ACCT # ENDING 30	0.00	33.76	2,077,681.64
2/26/20	1000-9901	Check	380	7417		Check	ENTERGY	AP:ACCT# 617977	0.00	452.79	2,077,228.85
2/26/20	1000-9901	Check	381	7418		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.36	2,077,192.49
2/26/20	1000-9901	Check	382	7419		Check	BURRIS INC	AP:ACCOUNT# B47905	0.00	322.46	2,076,870.03
2/26/20	1000-9901	Check	383	7420		Check	POSEY PRINTING COMPANY, INC	AP:VOTER PROVISION	0.00	130.80	2,076,739.23
2/26/20	1000-9901	Check	384	7421		Check	FREDDIE HARRIS	AP:REIMBURSE FOR T	0.00	15.22	2,076,724.01
2/26/20	1000-9901	Check	385	7422		Check	LISA TAYLOR	AP:REIMBURSE FOR F	0.00	10.86	2,076,713.15
2/26/20	1000-9901	Check	386	7423		Check	ENTERGY	AP:ACCT# 84845486	0.00	135.40	2,076,577.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9901	Check	387	7424		Check	ENTERGY	AP:ACCT# 830976	0.00	5,660.92	2,070,916.83
2/26/20	1000-9901	Check	388	7425		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR K	0.00	52.22	2,070,864.61
2/26/20	1000-9901	Check	389	7426		Check	ENTERGY	AP:ACCT# 637405	0.00	3,584.64	2,067,279.97
2/26/20	1000-9901	Check	390	7427		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6448	0.00	25.83	2,067,254.14
2/26/20	1000-9901	Check	391	7428		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,049.02	2,066,205.12
2/26/20	1000-9901	Check	392	7429		Check	KENNETH HARPER	AP:MANIFEST FOR 1/2	0.00	16.16	2,066,188.96
2/26/20	1000-9901	Check	393	7430		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	203.84	2,065,985.12
2/26/20	1000-9901	Check	394	7431		Check	JAIME DAVIS	AP:REIMBURSE CONT	0.00	150.71	2,065,834.41
2/26/20	1000-9901	Check	395	7432		Check	CRYSTAL RUIZ	AP:REIMBURSE FOR C	0.00	38.15	2,065,796.26
2/26/20	1000-9901	Check	396	7433		Check	REDWOOD TOXICOLOGY LABOR	AP:CUST ID# 124052	0.00	449.00	2,065,347.26
2/26/20	1000-9901	Check	397	7434		Check	UNIVO DATA INC	AP:ACROBAT PRO DC	0.00	25.00	2,065,322.26
2/26/20	1000-9901	Check	398	7435		Check	UNIVO DATA INC	AP:MANAGED SVCS A	0.00	1,490.86	2,063,831.40
2/26/20	1000-9901	Check	399	7436		Check	BURRIS INC	AP:ACCT# B478400	0.00	89.21	2,063,742.19
2/26/20	1000-9901	Check	400	7437		Check	BURRIS INC	AP:ACCT# B486000	0.00	396.32	2,063,345.87
2/26/20	1000-9901	Check	401	7438		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	22.63	2,063,323.24
2/26/20	1000-9901	Check	402	7439		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	292.45	2,063,030.79
2/26/20	1000-9901	Check	403	7440		Check	PAM ENNIS	AP:REIMBURSE FOR P	0.00	27.50	2,063,003.29
2/26/20	1000-9901	Check	404	7441		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	378.33	2,062,624.96
2/26/20	1000-9901	Check	405	7442		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-1845656-	0.00	492.47	2,062,132.49
2/26/20	1000-9901	Check	406	7443		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	61.99	2,062,070.50
2/26/20	1000-9901	Check	407	7444		Check	ARKANSAS TIRE & AUTO SERVIC	AP:TIRE ALIGNMENT	0.00	72.92	2,061,997.58
2/26/20	1000-9901	Check	408	7445		Check	CUSTOM WELDING & FABRICATI	AP:FAB LIGHT BRACK	0.00	310.24	2,061,687.34
2/26/20	1000-9901	Check	409	7446		Check	BURRIS INC	AP:ACCT# B480800	0.00	122.79	2,061,564.55
2/26/20	1000-9901	Check	410	7447		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 2/13-2/19/20	0.00	5,776.14	2,055,788.41
2/26/20	1000-9901	Check	411	7448		Check	ARKANSAS VALLEY COMMUNICA	AP:LIGHTS INSTALLED	0.00	480.91	2,055,307.50
2/26/20	1000-9901	Check	412	7449		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,055,283.75
2/26/20	1000-9901	Check	413	7450		Check	MILLER ROOFING COMPANY	AP:PATCHED LEAK BY	0.00	300.00	2,054,983.75
2/26/20	1000-9901	Check	414	7451		Check	HINDSMAN & SON INC	AP:CUST # 1000065	0.00	106.28	2,054,877.47
2/26/20	1000-9901	Check	415	7452		Check	ERICK RIGGS	AP:INTERNAL AFFAIR	0.00	36.80	2,054,840.67
2/26/20	1000-9901	Check	416	7453		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.05	2,054,775.62
2/26/20	1000-9901	Check	417	7454		Check	H & R APPAREL AND MORE	AP:ST PSCHG 1/4 ZIP	0.00	157.97	2,054,617.65
2/26/20	1000-9901	Check	418	7455		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	2,054,117.65
2/26/20	1000-9901	Check	419	7456		Check	A-1 TIRE DISTRIBUTORS INC	AP:BRAKE INSPECTIO	0.00	507.71	2,053,609.94

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2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	933.90	0.00	2,054,543.84
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	18.68	2,054,525.16
2/27/20	1000-7608	Insufficient Check Fee			256	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	30.00	0.00	2,054,555.16
2/27/20	1000-7608	Insufficient Check Fee			256	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	0.00	0.60	2,054,554.56
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-SS PBA	0.00	327.20	2,054,227.36
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 432-OneDigital	0.00	13,938.73	2,040,288.63
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 434-Aflac Emp De	0.00	4,359.54	2,035,929.09
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 435-Liberty Natio	0.00	1,256.70	2,034,672.39
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 437-Legal Shield	0.00	523.39	2,034,149.00
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-STD	0.00	923.29	2,033,225.71
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 438-Group Life	0.00	474.22	2,032,751.49
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 439-Group Life	0.00	464.08	2,032,287.41
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 440-LTD	0.00	2,006.38	2,030,281.03
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-LTD	0.00	1,370.93	2,028,910.10
2/28/20	1000-9901	Check	421	7537		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,028,760.10
2/28/20	1000-9901	Check	422	7538		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,028,640.10
2/28/20	1000-9901	Check	423	7539		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,028,443.30
2/28/20	1000-9901	Check	424	7540		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,028,239.30
2/28/20	1000-9901	Check	425	7541		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,027,939.30
2/28/20	1000-9901	Check	426	7542		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	2,027,807.59
2/28/20	1000-9901	Check	427	7543		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,027,013.79
2/28/20	1000-9901	Check	428	7544		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,026,363.79
2/28/20	1000-9905	No Check	430	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	3,455.59	2,022,908.20
2/28/20	1000-9905	No Check	431	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,126.95	1,979,781.25
2/28/20	1000-9905	No Check	433	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,887.51	1,965,893.74
2/28/20	1000-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,346.28	1,928,547.46
2/29/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,338.05	0.00	1,931,885.51
2/29/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	66.76	1,931,818.75
1000		General							1,480,623.16	2,128,469.88	1,931,818.75

1003 Surplus Investment 2,144,528.88

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1/31/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,376.85	0.00	2,148,905.73
1/31/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	87.54	2,148,818.19
2/29/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,754.22	0.00	2,152,572.41
2/29/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	75.08	2,152,497.33
1003		Surplus Investment							8,131.07	162.62	2,152,497.33

1801		C D Interest Accrued									0.00
1801		C D Interest Accrued							0.00	0.00	0.00

2000		Roads									2,027,853.18
1/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	850.40	2,027,002.78
1/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.13	2,026,012.65
1/1/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	285.16	2,025,727.49
1/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.78	2,024,776.71
1/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,000.35	2,023,776.36
1/1/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.49	2,022,953.87
1/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	944.47	2,022,009.40
1/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	2,020,686.59
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	752.39	2,019,934.20
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	819.04	2,019,115.16
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.36	2,018,075.80
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	2,016,948.30
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	963.02	2,015,985.28
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	875.03	2,015,110.25
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.96	2,014,110.29
1/1/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.53	2,013,090.76
1/1/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.77	2,012,042.99
1/1/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.34	2,010,803.65
1/1/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.04	2,009,657.61
1/1/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	826.99	2,008,830.62

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1/1/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	2,007,421.15
1/1/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,068.56	2,006,352.59
1/1/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,075.65	2,005,276.94
1/1/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.08	2,004,263.86
1/1/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.30	2,003,230.56
1/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2019 Dec. Online Settle	476.89	0.00	2,003,707.45
1/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	2019 Dec. Online Settle	0.00	9.54	2,003,697.91
1/2/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			11	Receipt	State Of Arkansas	Sales & Use Tax Rebate	197.28	0.00	2,003,895.19
1/3/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2019 Online Dec. Settle	2,097.99	0.00	2,005,993.18
1/3/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	2019 Online Dec. Settle	0.00	41.96	2,005,951.22
1/3/20	2000-9901	Check	2	6469		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	2,005,876.22
1/3/20	2000-9905	No Check	3	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	575.00	2,005,301.22
1/3/20	2000-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,462.78	1,997,838.44
1/3/20	2000-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,345.87	1,991,492.57
1/6/20	2000-7006	Severance Taxes			25	Receipt	State Of Arkansas	5% Nat Gas	280.00	0.00	1,991,772.57
1/6/20	2000-7006	Severance Taxes			25	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.60	1,991,766.97
1/7/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	501.72	0.00	1,992,268.69
1/7/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	10.03	1,992,258.66
1/7/20	2000-8753	Sale Of Tile, Culvert And Bands			31	Receipt	Bryan Ketchum	Tile sales	570.00	0.00	1,992,828.66
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 3429	8,302.38	0.00	2,001,131.04
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 1139	219.59	0.00	2,001,350.63
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 740	520.24	0.00	2,001,870.87
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 799	6,245.16	0.00	2,008,116.03
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 12	653.75	0.00	2,008,769.78
1/8/20	2000-9901	Check	873	6510		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	4,182.58	2,004,587.20
1/8/20	2000-9901	Check	874	6511		Check	CINTAS	AP:ACCT# 16253361	0.00	100.78	2,004,486.42
1/8/20	2000-9901	Check	875	6512		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	135.25	2,004,351.17
1/8/20	2000-9901	Check	876	6513		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	80.67	2,004,270.50
1/8/20	2000-9901	Check	877	6514		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,724.22	2,000,546.28
1/8/20	2000-9901	Check	878	6515		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	27,792.66	1,972,753.62
1/8/20	2000-9901	Check	6	6572		Check	MATTHEW STANDRIDGE	AP:REIMB FOR MEAL-	0.00	13.15	1,972,740.47
1/8/20	2000-9901	Check	7	6573		Check	PAUL DAVID DUVALL	AP:REIMB FOR CDL FE	0.00	44.00	1,972,696.47
1/8/20	2000-9901	Check	8	6574		Check	GARY SIMMONS	AP:REIMB FOR MEALS	0.00	9.54	1,972,686.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	2000-9901	Check	9	6575		Check	ROGER BRENT PAYNE	AP:REIMB FOR MEAL-	0.00	13.15	1,972,673.78
1/8/20	2000-9901	Check	10	6576		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,964,388.54
1/8/20	2000-9901	Check	11	6577		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	219.13	1,964,169.41
1/9/20	2000-8754	Sale Of Fuel			40	Receipt	Crow Mountain Fire Dept	Oct 2019 fuel reimburse	202.83	0.00	1,964,372.24
1/9/20	2000-8754	Sale Of Fuel			41	Receipt	Crow Mountain Fire Dept	Nov. 2019 fuel reimburs	128.46	0.00	1,964,500.70
1/10/20	2000-7002	Highway Revenue Turnback			48	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	145,211.69	0.00	2,109,712.39
1/10/20	2000-7002	Highway Revenue Turnback			48	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	2,904.23	2,106,808.16
1/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,853.30	0.00	2,216,661.46
1/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,197.07	2,214,464.39
1/10/20	2000-7006	Severance Taxes			44	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	4,552.51	0.00	2,219,016.90
1/10/20	2000-7006	Severance Taxes			44	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	91.05	2,218,925.85
1/10/20	2000-7006	Severance Taxes			47	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	2,882.38	0.00	2,221,808.23
1/10/20	2000-7006	Severance Taxes			47	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	57.65	2,221,750.58
1/10/20	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	1,037.87	0.00	2,222,788.45
1/10/20	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	20.76	2,222,767.69
1/10/20	2000-9901	Check	879	6621		Check	CINTAS	AP:ACCT# 16253361	0.00	155.81	2,222,611.88
1/10/20	2000-9901	Check	12	6631		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	34,451.74	2,188,160.14
1/14/20	2000-8754	Sale Of Fuel			80	Receipt	Friendship Community Care	Fuel reimb. for Dec. 201	350.44	0.00	2,188,510.58
1/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			82	Receipt	State Of Arkansas	Sales & Use Tax Rebate	322.97	0.00	2,188,833.55
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	836.04	2,187,997.51
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	2,187,007.43
1/15/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	438.05	2,186,569.38
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	2,185,618.52
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	2,184,618.69
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	2,183,796.46
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	2,182,852.50
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,307.19	2,181,545.31
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	2,180,793.44
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	2,179,974.67
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	2,178,935.23
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	2,177,807.66
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	2,176,844.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	2,175,970.40
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	2,174,970.36
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,009.62	2,173,960.74
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	2,172,912.89
1/15/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,224.22	2,171,688.67
1/15/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,136.58	2,170,552.09
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	2,169,724.59
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,399.27	2,168,325.32
1/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,058.41	2,167,266.91
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	2,166,190.37
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,012.56	2,165,177.81
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	2,164,144.57
1/15/20	2000-9901	Check	13	6691		Check	VERIZON WIRELESS	AP:ACCT# 513428031	0.00	296.91	2,163,847.66
1/15/20	2000-9901	Check	14	6692		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	97.24	2,163,750.42
1/15/20	2000-9901	Check	15	6693		Check	HOSE DOCTOR	AP:TRACTOR PARTS	0.00	18.70	2,163,731.72
1/15/20	2000-9901	Check	16	6694		Check	C & C MACHINERY INC	AP:STOCK PARTS	0.00	50.69	2,163,681.03
1/15/20	2000-9901	Check	17	6695		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	2,158,051.02
1/15/20	2000-9901	Check	18	6696		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	2,157,945.52
1/15/20	2000-9901	Check	19	6697		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	58,780.37	2,099,165.15
1/17/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	11,057.28	2,088,107.87
1/17/20	2000-9901	Check	21	6753		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,839.91	2,082,267.96
1/17/20	2000-9901	Check	22	6754		Check	RIGGS CAT	AP:FATS# 02068 CUST	0.00	103,810.17	1,978,457.79
1/17/20	2000-9901	Check	23	6755		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,978,382.79
1/17/20	2000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,566.98	1,970,815.81
1/17/20	2000-9905	No Check	25	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	575.00	1,970,240.81
1/17/20	2000-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,372.53	1,963,868.28
1/21/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			104	Receipt	State Of Arkansas	Sales & Use Tax Rebate	274.06	0.00	1,964,142.34
1/21/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			105	Receipt	State Of Arkansas	Sales & Use Tax Rebate	233.54	0.00	1,964,375.88
1/21/20	2000-8757	Refund/Reimbursement			106	Receipt	City Of Russellville	Dec 2019 Settlement	315.00	0.00	1,964,690.88
1/22/20	2000-9901	Check	28	6808		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,964,607.65
1/22/20	2000-9901	Check	29	6809		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	5,765.66	1,958,841.99
1/22/20	2000-9901	Check	30	6810		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,958,682.41
1/22/20	2000-9901	Check	31	6811		Check	CROWDER SUPPLY CO, INC.	AP:MULTI -PRO XAU G	0.00	2,570.00	1,956,112.41

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1/22/20	2000-9901	Check	32	6812		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	17,178.57	1,938,933.84
1/22/20	2000-9901	Check	33	6813		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	376.30	1,938,557.54
1/23/20	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	Luke Duvall	Tile sales	550.00	0.00	1,939,107.54
1/23/20	2000-8757	Refund/Reimbursement			113	Receipt	AAC	2019 Refund	48.00	0.00	1,939,155.54
1/24/20	2000-8753	Sale Of Tile, Culvert And Bands			116	Receipt	West Fraser Inc	Tile sales	200.00	0.00	1,939,355.54
1/27/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			126	Receipt	State Of Arkansas	Sales & Use Tax Rebate	71.45	0.00	1,939,426.99
1/27/20	2000-8706	Miscellaneous			121	Receipt	Alter Metal Recycling	Jan. Settlement	89.60	0.00	1,939,516.59
1/27/20	2000-8706	Miscellaneous			121	Comm Rec Out	Alter Metal Recycling	Jan. Settlement	0.00	1.79	1,939,514.80
1/27/20	2000-8706	Miscellaneous			122	Receipt	Alter Metal Recycling	Dec. Settlement	721.60	0.00	1,940,236.40
1/27/20	2000-8706	Miscellaneous			122	Comm Rec Out	Alter Metal Recycling	Dec. Settlement	0.00	14.43	1,940,221.97
1/28/20	2000-8757	Refund/Reimbursement			127	Receipt	Progressive	Insurance reimburseme	4,581.25	0.00	1,944,803.22
1/29/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	99.52	1,944,703.70
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	471.13	1,944,232.57
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,943,382.68
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,942,392.60
1/29/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,941,959.28
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,941,008.42
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,940,008.59
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,939,186.36
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,938,242.40
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,936,917.62
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,936,165.75
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,935,346.98
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,934,307.54
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,933,179.97
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,932,217.22
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,931,342.71
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,930,342.67
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,929,323.06
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,928,275.21
1/29/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,927,035.80
1/29/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,925,889.23

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1/29/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,925,061.73
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,923,651.27
1/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,922,582.21
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,921,505.67
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,920,492.07
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,919,458.83
1/29/20	2000-9901	Check	880	6848		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	2,344.48	1,917,114.35
1/29/20	2000-9901	Check	34	6901		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	102.25	1,917,012.10
1/29/20	2000-9901	Check	35	6902		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	48,024.39	1,868,987.71
1/29/20	2000-9901	Check	36	6903		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	14,723.75	1,854,263.96
1/29/20	2000-9901	Check	37	6904		Check	ADVANCED COLLISION SOLUTIO	AP:2018 GMC SIERRA	0.00	2,719.39	1,851,544.57
1/29/20	2000-9901	Check	38	6905		Check	ENTERGY	AP:ACCT# 709592	0.00	326.46	1,851,218.11
1/29/20	2000-9901	Check	39	6906		Check	ENTERGY	AP:ACCT# 709501	0.00	675.52	1,850,542.59
1/30/20	2000-8754	Sale Of Fuel			136	Receipt	State Of Arkansas	A G & F Dec. Settlement	24.65	0.00	1,850,567.24
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	1,147.55	0.00	1,851,714.79
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	22.95	1,851,691.84
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	2,206.33	0.00	1,853,898.17
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	44.13	1,853,854.04
1/31/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			139	Receipt	State Of Arkansas	Sales & Use Tax Rebate	69.74	0.00	1,853,923.78
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Liberty Nation	0.00	174.36	1,853,749.42
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-OneDigital	0.00	4,709.61	1,849,039.81
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Aflac Emp Ded	0.00	1,014.06	1,848,025.75
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-Standard-STD	0.00	404.04	1,847,621.71
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Legal Shield	0.00	35.85	1,847,585.86
1/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,079.62	0.00	1,851,665.48
1/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	81.59	1,851,583.89
1/31/20	2000-9901	Check	41	6972		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,851,508.89
1/31/20	2000-9905	No Check	42	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	575.00	1,850,933.89
1/31/20	2000-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,569.62	1,843,364.27
1/31/20	2000-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,667.10	1,839,697.17
1/31/20	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,833,325.56
2/3/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			156	Receipt	State Of Arkansas	Sales & Use Tax Rebate	396.74	0.00	1,833,722.30
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			158	Receipt	Whorton Excavating	Tile sales	35.00	0.00	1,833,757.30

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2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			159	Receipt	Junior Turnbow	James Maggard (Tile)	415.00	0.00	1,834,172.30
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	272.07	0.00	1,834,444.37
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	5.44	1,834,438.93
2/4/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	2,065.93	0.00	1,836,504.86
2/4/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	41.32	1,836,463.54
2/5/20	2000-9901	Check	881	6996		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	511.13	1,835,952.41
2/5/20	2000-9901	Check	51	7054		Check	SIDNEY GRAY	AP:LET ID L093520534	0.00	10.00	1,835,942.41
2/5/20	2000-9901	Check	52	7055		Check	SYSTEM CHEMICAL INC	AP:WAVE MANGO URI	0.00	55.59	1,835,886.82
2/5/20	2000-9901	Check	53	7056		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 19003	0.00	271,497.48	1,564,389.34
2/5/20	2000-9901	Check	54	7057		Check	STERLING STEEL	AP:LABOR/PIPE MATE	0.00	110.66	1,564,278.68
2/5/20	2000-9901	Check	55	7058		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	2,091.29	1,562,187.39
2/5/20	2000-9901	Check	56	7059		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	8,285.24	1,553,902.15
2/5/20	2000-9901	Check	57	7060		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	493.63	1,553,408.52
2/5/20	2000-9901	Check	58	7061		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	127.65	1,553,280.87
2/5/20	2000-9901	Check	59	7062		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	15.69	1,553,265.18
2/5/20	2000-9901	Check	60	7063		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	67.31	1,553,197.87
2/5/20	2000-9901	Check	61	7064		Check	VINSON ELECTRIC SUPPLY INC	AP:CUSTID# 0520597	0.00	431.64	1,552,766.23
2/5/20	2000-9901	Check	62	7065		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,546.15	1,551,220.08
2/5/20	2000-9901	Check	63	7066		Check	HOSE DOCTOR	AP:HYD HOSE 20 FT	0.00	177.38	1,551,042.70
2/5/20	2000-9901	Check	64	7067		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	215.04	1,550,827.66
2/5/20	2000-9901	Check	65	7068		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	41.31	1,550,786.35
2/5/20	2000-9901	Check	66	7069		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	88.27	1,550,698.08
2/5/20	2000-9901	Check	67	7070		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	214.48	1,550,483.60
2/5/20	2000-9901	Check	68	7071		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	168.95	1,550,314.65
2/5/20	2000-9901	Check	69	7072		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	126.45	1,550,188.20
2/5/20	2000-9901	Check	70	7073		Check	CINTAS	AP:ACCT# 16262952	0.00	731.74	1,549,456.46
2/6/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	957.00	0.00	1,550,413.46
2/6/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	19.14	1,550,394.32
2/7/20	2000-7006	Severance Taxes			176	Receipt	State Of Arkansas	5% Nat Gas	400.00	0.00	1,550,794.32
2/7/20	2000-7006	Severance Taxes			176	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.00	1,550,786.32
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			177	Receipt	CARMEN J, INC.	Brandtwood culvert	945.00	0.00	1,551,731.32
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			178	Receipt	Whorton Excavating	Tile	600.00	0.00	1,552,331.32

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2/7/20	2000-8757	Refund/Reimbursement			179	Receipt	Sondra Harrison	Reimb/Adopt a Road Si	129.95	0.00	1,552,461.27
2/10/20	2000-7002	Highway Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	January Settlement	131,886.02	0.00	1,684,347.29
2/10/20	2000-7002	Highway Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,637.72	1,681,709.57
2/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,975.43	0.00	1,700,685.00
2/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	379.51	1,700,305.49
2/10/20	2000-7006	Severance Taxes			184	Receipt	State Of Arkansas-CAMA	January Settlement	4,119.14	0.00	1,704,424.63
2/10/20	2000-7006	Severance Taxes			184	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	82.38	1,704,342.25
2/12/20	2000-7211	In Lieu Of Property Tax-Local			198	Receipt	Dover Housing Authority	2019 PILT money	148.98	0.00	1,704,491.23
2/12/20	2000-7211	In Lieu Of Property Tax-Local			198	Comm Rec Out	Dover Housing Authority	2019 PILT money	0.00	2.98	1,704,488.25
2/12/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	198.30	1,704,289.95
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,703,726.83
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,702,876.94
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,701,886.86
2/12/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	461.74	1,701,425.12
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,700,474.26
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,699,474.43
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,698,652.20
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,697,708.24
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,696,383.46
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,695,631.59
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,694,812.82
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,693,773.38
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,692,645.81
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,691,683.06
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,690,808.55
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,689,808.51
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,688,788.90
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,687,741.05
2/12/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,686,501.64
2/12/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,685,355.07
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,684,527.57
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,683,117.11
2/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,682,048.05

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2/12/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,680,971.51
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,679,957.91
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,678,924.67
2/12/20	2000-9901	Check	882	7122		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2016	0.00	6,302.22	1,672,622.45
2/12/20	2000-9901	Check	71	7180		Check	ATLAS ASPHALT, INC.	AP:ACCT ID # POPECO	0.00	1,024.60	1,671,597.85
2/12/20	2000-9901	Check	72	7181		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	174.53	1,671,423.32
2/12/20	2000-9901	Check	73	7182		Check	STAPLES CREDIT PLAN...	AP:ACCT# ENDING 754	0.00	121.48	1,671,301.84
2/12/20	2000-9901	Check	74	7183		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	32,789.60	1,638,512.24
2/12/20	2000-9901	Check	75	7184		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECKS	0.00	5,112.92	1,633,399.32
2/12/20	2000-9901	Check	76	7185		Check	WELSCO INC	AP:ACCT# 67018	0.00	458.80	1,632,940.52
2/12/20	2000-9901	Check	77	7186		Check	SIDNEY GRAY	AP:REIMB-REGISTRAT	0.00	11.00	1,632,929.52
2/12/20	2000-9901	Check	78	7187		Check	CROWDER SUPPLY CO, INC.	AP:GREASE	0.00	50.75	1,632,878.77
2/12/20	2000-9901	Check	79	7188		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	269.24	1,632,609.53
2/12/20	2000-9901	Check	80	7189		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	555.73	1,632,053.80
2/12/20	2000-9901	Check	81	7190		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,648.70	1,627,405.10
2/12/20	2000-9901	Check	82	7191		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	166.40	1,627,238.70
2/12/20	2000-9901	Check	83	7192		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	83.85	1,627,154.85
2/12/20	2000-9901	Check	84	7193		Check	AR VALLEY FARMERS	AP:WIRE PANELS	0.00	544.46	1,626,610.39
2/12/20	2000-9901	Check	85	7194		Check	OZARKO TIRE CENTERS	AP:POP01229	0.00	10,761.60	1,615,848.79
2/14/20	2000-7613	Restitution			220	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,615,868.79
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 305	9,186.00	0.00	1,625,054.79
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 128	147.66	0.00	1,625,202.45
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 78	372.49	0.00	1,625,574.94
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 80	6,050.93	0.00	1,631,625.87
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 32	622.51	0.00	1,632,248.38
2/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-UHC	0.00	11,057.28	1,621,191.10
2/14/20	2000-9901	Check	87	7280		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,621,116.10
2/14/20	2000-9905	No Check	88	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	575.00	1,620,541.10
2/14/20	2000-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,611.14	1,612,929.96
2/14/20	2000-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,377.12	1,606,552.84
2/19/20	2000-8706	Miscellaneous			227	Receipt	Alter Metal Recycling	January Settlement	651.60	0.00	1,607,204.44
2/19/20	2000-8706	Miscellaneous			227	Comm Rec Out	Alter Metal Recycling	January Settlement	0.00	13.03	1,607,191.41

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2/19/20	2000-8754	Sale Of Fuel			226	Receipt	Friendship Community Care	January Settlement	394.03	0.00	1,607,585.44
2/19/20	2000-9901	Check	92	7334		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,601,955.43
2/19/20	2000-9901	Check	93	7335		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL REPAI	0.00	4,581.25	1,597,374.18
2/19/20	2000-9901	Check	94	7336		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,597,290.95
2/19/20	2000-9901	Check	95	7337		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,597,185.45
2/19/20	2000-9901	Check	96	7338		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,597,025.87
2/19/20	2000-9901	Check	97	7339		Check	DATASTREAM, LLC	AP:PAVED ROAD CON	0.00	18,500.00	1,578,525.87
2/19/20	2000-9901	Check	98	7340		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,578,228.96
2/19/20	2000-9901	Check	99	7341		Check	SIDNEY GRAY	AP:REIMB - DONUTS F	0.00	26.78	1,578,202.18
2/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			233	Receipt	State Of Arkansas	Sales & Use Tax Rebate	280.02	0.00	1,578,482.20
2/21/20	2000-8730	Reimbursement - Road Work			235	Receipt	Conway County Pope County Levee	Reimb. for Flood Damag	9,801.81	0.00	1,588,284.01
2/24/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			238	Receipt	State Of Arkansas	Sales & Use Tax Rebate	183.50	0.00	1,588,467.51
2/24/20	2000-8757	Refund/Reimbursement			237	Receipt	City Of Russellville	January 2020 Hauling-R	405.00	0.00	1,588,872.51
2/25/20	2000-8754	Sale Of Fuel			246	Receipt	Crow Mountain Fire Dept	December Settlement	212.66	0.00	1,589,085.17
2/25/20	2000-8754	Sale Of Fuel			247	Receipt	Crow Mountain Fire Dept	January Settlement	8.93	0.00	1,589,094.10
2/26/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	148.91	1,588,945.19
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,588,382.07
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	835.27	1,587,546.80
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	977.00	1,586,569.80
2/26/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,586,136.48
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,585,185.62
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,584,185.79
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	2,086.50	1,582,099.29
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,581,155.33
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,302.79	1,579,852.54
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,579,100.67
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,578,281.90
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,577,242.46
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,576,114.89
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,575,152.14
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,574,277.63
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,573,277.59
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,003.46	1,572,274.13

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2/26/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,571,226.28
2/26/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,222.62	1,570,003.66
2/26/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,131.16	1,568,872.50
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,568,045.00
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.68	1,566,651.32
2/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,054.87	1,565,596.45
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.64	1,564,534.81
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,563,521.21
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,562,487.97
2/26/20	2000-9901	Check	100	7457		Check	WESTON PETROLEUM, LLC	AP:GAS/DYNALIFE	0.00	16,893.53	1,545,594.44
2/26/20	2000-9901	Check	101	7458		Check	SIDNEY GRAY	AP:REIMB FOR LOST T	0.00	10.00	1,545,584.44
2/26/20	2000-9901	Check	102	7459		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,545,272.70
2/26/20	2000-9901	Check	103	7460		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	240.23	1,545,032.47
2/26/20	2000-9901	Check	104	7461		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	173.00	1,544,859.47
2/26/20	2000-9901	Check	105	7462		Check	HOSE DOCTOR	AP:HYD HOSE FITTING	0.00	108.67	1,544,750.80
2/26/20	2000-9901	Check	106	7463		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	29,204.88	1,515,545.92
2/26/20	2000-9901	Check	107	7464		Check	ENTERGY	AP:ACCT# 709501	0.00	638.61	1,514,907.31
2/26/20	2000-9901	Check	108	7465		Check	ENTERGY	AP:ACCT# 709592	0.00	128.55	1,514,778.76
2/27/20	2000-8753	Sale Of Tile, Culvert And Bands			257	Receipt	Jewell L Standridge	Tile sales	600.00	0.00	1,515,378.76
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-OneDigital	0.00	1,427.96	1,513,950.80
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Liberty Natio	0.00	116.24	1,513,834.56
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-Aflac Emp De	0.00	674.20	1,513,160.36
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-Legal Shield	0.00	23.90	1,513,136.46
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-STD	0.00	269.36	1,512,867.10
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-Group Life	0.00	76.40	1,512,790.70
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Group Life	0.00	76.40	1,512,714.30
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-LTD	0.00	370.12	1,512,344.18
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-LTD	0.00	246.75	1,512,097.43
2/28/20	2000-9901	Check	110	7545		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,512,022.43
2/28/20	2000-9905	No Check	111	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	575.00	1,511,447.43
2/28/20	2000-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,207.73	1,503,239.70
2/28/20	2000-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	2,617.26	1,500,622.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/20	2000-9905	No Check	117	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,494,250.83
2/29/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,824.65	0.00	1,497,075.48
2/29/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	56.49	1,497,018.99
2000		Roads							492,327.89	1,023,162.08	1,497,018.99

2203 Additional Motor Fuel Tax (Act 416 of 2019)											
1/10/20	2203-7002	Highway Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	20,798.45	0.00	37,627.61
1/10/20	2203-7002	Highway Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	415.97	37,211.64
1/31/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	63.87	0.00	37,275.51
1/31/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for J	0.00	1.28	37,274.23
2/10/20	2203-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	January Settlement	18,501.70	0.00	55,775.93
2/10/20	2203-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	370.03	55,405.90
2/29/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.97	0.00	55,492.87
2/29/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for	0.00	1.74	55,491.13
2203		Additional Motor Fuel Tax (Act 416 of 2019)							39,450.99	789.02	55,491.13

2800 County 4-Lane Highway Construction Fund											
1/10/20	2800-7019	Highway Construction Sales Tax			46	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	74,090.52	0.00	310,828.94
1/10/20	2800-7019	Highway Construction Sales Tax			46	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	1,481.81	309,347.13
1/31/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	588.34	0.00	309,935.47
1/31/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	11.77	309,923.70
2/10/20	2800-7019	Highway Construction Sales Tax			183	Receipt	State Of Arkansas-CAMA	January Settlement	74,141.31	0.00	384,065.01
2/10/20	2800-7019	Highway Construction Sales Tax			183	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	1,482.83	382,582.18
2/29/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	629.02	0.00	383,211.20
2/29/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	12.58	383,198.62
2800		County 4-Lane Highway Construction Fund							149,449.19	2,988.99	383,198.62

3000 Treasurer's Automation											
											119,428.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/20	3000-9901	Check	1	6632		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	4.75	119,423.99
1/31/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	243.74	0.00	119,667.73
2/5/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	January 10% Settlement	3,863.49	0.00	123,531.22
2/12/20	3000-9901	Check	2	7195		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	8,092.80	115,438.42
2/29/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	February 10% Settleme	2,625.13	0.00	118,063.55
2/29/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	206.12	0.00	118,269.67
3000	Treasurer's Automation								6,938.48	8,097.55	118,269.67

3001		Collector's Automation										377,784.51
1/1/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	212.49	377,572.02	
1/3/20	3001-9901	Check	137	6442		Check	JENNIFER HALEY	AP:REIMB FOR POSTA	0.00	12.85	377,559.17	
1/3/20	3001-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	46.60	377,512.57	
1/8/20	3001-9901	Check	138	6516		Check	THE COURIER	AP:ACCT# 90114207	0.00	99.13	377,413.44	
1/8/20	3001-9901	Check	3	6578		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	202.98	377,210.46	
1/10/20	3001-9901	Check	4	6633		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	42.75	377,167.71	
1/15/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	149.78	377,017.93	
1/15/20	3001-9900	Payroll	47372	47372		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	661.38	376,356.55	
1/15/20	3001-9901	Check	139	6657		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	376,199.07	
1/15/20	3001-9901	Check	5	6698		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.85	376,041.22	
1/17/20	3001-9901	Check	7	6756		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	260.98	375,780.24	
1/17/20	3001-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	233.37	375,546.87	
1/17/20	3001-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	176.09	375,370.78	
1/22/20	3001-9901	Check	10	6814		Check	BURRIS INC	AP:ACCT# B486400	0.00	1,323.74	374,047.04	
1/22/20	3001-9901	Check	11	6815		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW ENV5	0.00	609.04	373,438.00	
1/29/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	814.49	372,623.51	
1/29/20	3001-9901	Check	12	6907		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE FOR RE	0.00	13,200.00	359,423.51	
1/29/20	3001-9901	Check	13	6908		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	43.60	359,379.91	
1/29/20	3001-9901	Check	14	6909		Check	ENTERGY	AP:ACCT# 637405	0.00	179.70	359,200.21	
1/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	763.91	0.00	359,964.12	
1/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	15.28	359,948.84	
1/31/20	3001-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	264.22	359,684.62	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/20	3001-9905	No Check	17	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	57.81	359,626.81
1/31/20	3001-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	359,406.59
2/5/20	3001-9901	Check	19	7074		Check	JENNIFER HALEY	AP:(2) ORDERS	0.00	256.75	359,149.84
2/5/20	3001-9901	Check	20	7075		Check	CENTURYLINK	AP:ACCT 300659338	0.00	194.53	358,955.31
2/12/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	807.47	358,147.84
2/12/20	3001-9901	Check	21	7196		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	26,410.10	331,737.74
2/12/20	3001-9901	Check	22	7197		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	331,580.26
2/14/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	460.72	331,119.54
2/14/20	3001-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	261.75	330,857.79
2/14/20	3001-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	330,637.57
2/26/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	810.66	329,826.91
2/26/20	3001-9901	Check	27	7466		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	329,566.91
2/26/20	3001-9901	Check	28	7467		Check	ENTERGY	AP:ACCT# 637405	0.00	261.54	329,305.37
2/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-OneDigital	0.00	14.45	329,290.92
2/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-Group Life	0.00	3.38	329,287.54
2/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-LTD	0.00	7.80	329,279.74
2/28/20	3001-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	329,016.86
2/28/20	3001-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	66.69	328,950.17
2/28/20	3001-9905	No Check	33	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	328,729.95
2/29/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	596.26	0.00	329,326.21
2/29/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	11.93	329,314.28
3001	Collector's Automation								1,360.17	49,830.40	329,314.28

3002	Court Automation										197,934.17
1/15/20	3002-7401	Circuit Court Fines And Forfeitures			84	Receipt	Shane Jones	December Settlement	1,881.50	0.00	199,815.67
1/15/20	3002-7401	Circuit Court Fines And Forfeitures			84	Comm Rec Out	Shane Jones	December Settlement	0.00	37.63	199,778.04
1/15/20	3002-9901	Check	1	6699		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	10,000.00	189,778.04
1/15/20	3002-9901	Check	2	6700		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	4,085.53	185,692.51
1/15/20	3002-9901	Check	3	6701		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.62	185,460.89
1/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	390.01	0.00	185,850.90
1/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	7.80	185,843.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	2,000.00	0.00	187,843.10
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	40.00	187,803.10
2/19/20	3002-9901	Check	4	7342		Check	ERIKA EMBERSON	AP:REIMB FOR SUDDE	0.00	233.14	187,569.96
2/29/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	326.42	0.00	187,896.38
2/29/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.53	187,889.85
3002	Court Automation								4,597.93	14,642.25	187,889.85

3004		Assessor's Amendment No. 79 Fund									108,345.46
1/10/20	3004-7016	Amendment No. 79 Assessor's Turnb			52	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	20,998.22	0.00	129,343.68
1/10/20	3004-7016	Amendment No. 79 Assessor's Turnb			52	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	419.96	128,923.72
1/31/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	250.93	0.00	129,174.65
1/31/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	5.02	129,169.63
2/29/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	225.67	0.00	129,395.30
2/29/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.51	129,390.79
3004	Assessor's Amendment No. 79 Fund								21,474.82	429.49	129,390.79

3005		County Clerk's Cost									16,267.07
1/1/20	3005-7601	County And Probate Clerk Fees			2	Receipt	Pam Ennis	Rec 22386-22396	181.00	0.00	16,448.07
1/1/20	3005-7601	County And Probate Clerk Fees			2	Comm Rec Out	Pam Ennis	Rec 22386-22396	0.00	3.62	16,444.45
1/9/20	3005-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	467.00	0.00	16,911.45
1/9/20	3005-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	9.34	16,902.11
1/16/20	3005-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	346.00	0.00	17,248.11
1/16/20	3005-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	6.92	17,241.19
1/22/20	3005-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	504.00	0.00	17,745.19
1/22/20	3005-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	10.08	17,735.11
1/29/20	3005-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	633.00	0.00	18,368.11
1/29/20	3005-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	12.66	18,355.45
1/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.06	0.00	18,390.51
1/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.70	18,389.81
2/3/20	3005-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	345.00	0.00	18,734.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/20	3005-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	6.90	18,727.91
2/6/20	3005-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	355.00	0.00	19,082.91
2/6/20	3005-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	7.10	19,075.81
2/12/20	3005-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	285.00	0.00	19,360.81
2/12/20	3005-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	5.70	19,355.11
2/20/20	3005-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	667.56	0.00	20,022.67
2/20/20	3005-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	13.35	20,009.32
2/26/20	3005-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	403.00	0.00	20,412.32
2/26/20	3005-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	8.06	20,404.26
2/29/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.97	0.00	20,438.23
2/29/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.68	20,437.55
3005	County Clerk's Cost								4,255.59	85.11	20,437.55

3006		Recorder's Cost										237,811.51
1/1/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.68	237,070.83	
1/1/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.37	236,166.46	
1/1/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	814.26	235,352.20	
1/2/20	3006-7602	Circuit And Chancery Clerk Fees			13	Receipt	Rachel Oertling	Rec 4046355-4046624	7,527.50	0.00	242,879.70	
1/2/20	3006-7602	Circuit And Chancery Clerk Fees			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	150.55	242,729.15	
1/3/20	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	737.60	241,991.55	
1/3/20	3006-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	241,310.76	
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	5,847.50	0.00	247,158.26	
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	116.95	247,041.31	
1/8/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 242	0.00	11,086.53	235,954.78	
1/8/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 12	133.27	0.00	236,088.05	
1/8/20	3006-9901	Check	4	6579		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	11,000.00	225,088.05	
1/8/20	3006-9901	Check	5	6580		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	83.12	225,004.93	
1/8/20	3006-9901	Check	6	6581		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	60.12	224,944.81	
1/10/20	3006-9901	Check	7	6634		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	103.55	224,841.26	
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	8,732.50	0.00	233,573.76	
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	174.65	233,399.11	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	232,658.69
1/15/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	231,754.59
1/15/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	230,867.71
1/17/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-UHC	0.00	1,382.16	229,485.55
1/17/20	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	228,822.00
1/17/20	3006-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	228,141.21
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	6,428.50	0.00	234,569.71
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	128.57	234,441.14
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	6,757.50	0.00	241,198.64
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	135.15	241,063.49
1/29/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	240,323.07
1/29/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	239,418.97
1/29/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	238,532.09
1/29/20	3006-9901	Check	243	6849		Check	FIDLAR TECHNOLOGIES, INC	AP:USAGE DEC 2019	0.00	911.60	237,620.49
1/29/20	3006-9901	Check	244	6850		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	237,347.39
1/29/20	3006-9901	Check	12	6910		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	236,943.28
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-OneDigital	0.00	217.02	236,726.26
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-Aflac Emp Ded	0.00	74.70	236,651.56
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Standard-STD	0.00	62.52	236,589.04
1/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	474.75	0.00	237,063.79
1/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	9.50	237,054.29
1/31/20	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	236,390.74
1/31/20	3006-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	359.72	236,031.02
1/31/20	3006-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	235,350.23
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	4,860.00	0.00	240,210.23
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	97.20	240,113.03
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	2,917.50	0.00	243,030.53
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	58.35	242,972.18
2/5/20	3006-9901	Check	20	7076		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	82.76	242,889.42
2/5/20	3006-9901	Check	21	7077		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	242,829.84
2/10/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 22	0.00	12,399.37	230,430.47
2/10/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	717.00	0.00	231,147.47
2/12/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	230,407.05

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2/12/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	229,502.95
2/12/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	228,616.07
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	5,550.00	0.00	234,166.07
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	111.00	234,055.07
2/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	1,382.16	232,672.91
2/14/20	3006-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	232,009.36
2/14/20	3006-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	231,328.57
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	6,768.00	0.00	238,096.57
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	135.36	237,961.21
2/26/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	237,220.79
2/26/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	236,316.69
2/26/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	235,429.81
2/26/20	3006-9901	Check	27	7468		Check	SUDDENLINK	AP:ACCT 07701116399	0.00	404.11	235,025.70
2/26/20	3006-9901	Check	28	7469		Check	THE COURIER	AP:AD #90853069 SCA	0.00	112.70	234,913.00
2/26/20	3006-9901	Check	29	7470		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE JA	0.00	985.70	233,927.30
2/26/20	3006-9901	Check	30	7471		Check	SPACE WORLD & MOVING CENTE	AP:JAN 2020 STORAG	0.00	273.10	233,654.20
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	7,413.50	0.00	241,067.70
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	148.27	240,919.43
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-OneDigital	0.00	144.68	240,774.75
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Aflac Emp Ded	0.00	49.80	240,724.95
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-STD	0.00	41.68	240,683.27
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-Group Life	0.00	10.14	240,673.13
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	10.14	240,662.99
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-LTD	0.00	36.18	240,626.81
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-LTD	0.00	24.12	240,602.69
2/28/20	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	239,939.14
2/28/20	3006-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	241.12	239,698.02
2/28/20	3006-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	239,017.23
2/29/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	413.59	0.00	239,430.82

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2/29/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.27	239,422.55
3006		Recorder's Cost							64,541.11	62,930.07	239,422.55

3008		County Library									628,018.20
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1/1/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	816.59	627,201.61
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	34.17	627,167.44
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.67	626,257.77
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	90.77	626,167.00
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	266.88	625,900.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	625,582.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	249.96	625,332.16
1/1/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.73	624,434.43
1/1/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	248.38	624,186.05
1/1/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	129.76	624,056.29
1/1/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.00	622,770.29
1/1/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	218.19	622,552.10
1/1/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	265.77	622,286.33
1/1/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	294.96	621,991.37
1/1/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.52	620,953.85
1/1/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	116.57	620,837.28
1/1/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	344.81	620,492.47
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	620,175.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.63	619,144.49
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.19	618,226.30
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.12	617,379.18
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	228.04	617,151.14
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	745.72	616,405.42
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.42	615,486.00
1/1/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	290.49	615,195.51
1/1/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	704.39	614,491.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.51	613,882.61

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1/1/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	260.37	613,622.24
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,312.80	612,309.44
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	245.59	612,063.85
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	233.33	611,830.52
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	119.19	611,711.33
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	153.03	611,558.30
1/1/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	211.79	611,346.51
1/1/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	123.42	611,223.09
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.38	610,310.71
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.75	609,527.96
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	138.22	609,389.74
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	149.49	609,240.25
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	609,137.98
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	131.30	609,006.68
1/1/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	155.01	608,851.67
1/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2019 Dec. Online Settle	255.39	0.00	609,107.06
1/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	2019 Dec. Online Settle	0.00	5.11	609,101.95
1/3/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2019 Online Dec. Settle	1,213.12	0.00	610,315.07
1/3/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	2019 Online Dec. Settle	0.00	24.26	610,290.81
1/3/20	3008-9901	Check	2	6470		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	83.94	610,206.87
1/3/20	3008-9901	Check	3	6471		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	85.97	610,120.90
1/3/20	3008-9901	Check	4	6472		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.78	610,110.12
1/3/20	3008-9901	Check	5	6473		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	280.37	609,829.75
1/3/20	3008-9901	Check	6	6474		Check	VALIC	AP:DEDUCTIONS FOR	0.00	105.00	609,724.75
1/3/20	3008-9901	Check	7	6475		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	151.92	609,572.83
1/3/20	3008-9905	No Check	8	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	264.00	609,308.83
1/3/20	3008-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,124.02	604,184.81
1/3/20	3008-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,895.84	600,288.97
1/7/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.42	0.00	600,660.39
1/7/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	7.43	600,652.96
1/7/20	3008-8735	Library Miscellaneous Fees			30	Receipt	Pope County Library	December Settlement fo	1,216.79	0.00	601,869.75
1/7/20	3008-8735	Library Miscellaneous Fees			30	Comm Rec Out	Pope County Library	December Settlement fo	0.00	24.34	601,845.41
1/8/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1139	0.00	219.59	601,625.82

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1/8/20	3008-9901	Check	1127	6517		Check	CENTER POINT LARGE PRINT	AP:CHRISTMAS HOME	0.00	113.85	601,511.97
1/8/20	3008-9901	Check	1128	6518		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	1,524.04	599,987.93
1/8/20	3008-9901	Check	1129	6519		Check	TONY HERNANDEZ	AP:MAINTENANCE @	0.00	7.30	599,980.63
1/8/20	3008-9901	Check	1130	6520		Check	LYDIA SCOTT	AP:STORYTIME AT HE	0.00	17.38	599,963.25
1/8/20	3008-9901	Check	1131	6521		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	26.16	599,937.09
1/8/20	3008-9901	Check	1132	6522		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	599,607.09
1/8/20	3008-9901	Check	1133	6523		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	200.00	599,407.09
1/8/20	3008-9901	Check	1134	6524		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	599,383.09
1/8/20	3008-9901	Check	1135	6525		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	253.70	599,129.39
1/8/20	3008-9901	Check	1136	6526		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	59.95	599,069.44
1/8/20	3008-9901	Check	1137	6527		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	599,049.44
1/8/20	3008-9901	Check	1138	6528		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	254.71	598,794.73
1/8/20	3008-9901	Check	11	6582		Check	VISION AMP MARKETING INC	AP:ACCT# PCL	0.00	125.00	598,669.73
1/8/20	3008-9901	Check	12	6583		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	191.30	598,478.43
1/8/20	3008-9901	Check	13	6584		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.66	598,446.77
1/8/20	3008-9901	Check	14	6585		Check	ERIC HARRIS	AP:DECEMBER WIND	0.00	164.00	598,282.77
1/8/20	3008-9901	Check	15	6586		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	598,258.77
1/8/20	3008-9901	Check	16	6587		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.02	598,233.75
1/8/20	3008-9901	Check	17	6588		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	186.20	598,047.55
1/8/20	3008-9901	Check	18	6589		Check	ELIZABETH RILEY TAURONE	AP:ONLINE COURSE	0.00	85.00	597,962.55
1/8/20	3008-9901	Check	19	6590		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,481.79	596,480.76
1/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,992.06	0.00	655,472.82
1/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	1,179.84	654,292.98
1/10/20	3008-9901	Check	20	6635		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	2,235.35	652,057.63
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	651,240.53
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	650,331.38
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	441.04	649,890.34
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	291.95	649,598.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	649,280.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	351.03	648,929.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	648,031.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.96	647,740.59

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	162.14	647,578.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	646,292.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	71.17	646,221.20
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	266.10	645,955.10
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	645,665.25
1/15/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	644,627.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	329.31	644,298.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	55.41	644,242.94
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	224.96	644,017.98
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	389.58	643,628.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	642,597.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	641,679.99
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	640,832.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	157.82	640,674.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	639,648.32
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	638,728.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	226.62	638,501.78
1/15/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	637,796.24
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	637,187.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	272.23	636,915.13
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	635,600.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	322.30	635,278.05
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.47	635,040.58
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	112.68	634,927.90
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	203.45	634,724.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	390.44	634,334.01
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	363.35	633,970.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	633,058.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	632,275.86
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	146.22	632,129.64
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	284.72	631,844.92
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	107.76	631,737.16
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	631,429.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	253.51	631,176.18
1/15/20	3008-9900	Payroll	47373	47373		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	166.23	631,009.95
1/15/20	3008-9901	Check	1140	6658		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	3,750.27	627,259.68
1/15/20	3008-9901	Check	1141	6659		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	56.55	627,203.13
1/15/20	3008-9901	Check	1142	6660		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	88.64	627,114.49
1/15/20	3008-9901	Check	1143	6661		Check	AMANDA BAILLIE	AP:OUTREACH/PROG	0.00	29.52	627,084.97
1/15/20	3008-9901	Check	1144	6662		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS 12/3,	0.00	179.00	626,905.97
1/15/20	3008-9901	Check	1145	6663		Check	ENTERGY	AP:ACCT# 710558	0.00	169.65	626,736.32
1/15/20	3008-9901	Check	21	6702		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	566.39	626,169.93
1/15/20	3008-9901	Check	22	6703		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	626,129.92
1/15/20	3008-9901	Check	23	6704		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	13,946.45	612,183.47
1/15/20	3008-9901	Check	24	6705		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	42.00	612,141.47
1/15/20	3008-9901	Check	25	6706		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE FOR	0.00	8.72	612,132.75
1/15/20	3008-9901	Check	26	6707		Check	CAROLYN RUSSELL	AP:CLEANING OF HEC	0.00	20.00	612,112.75
1/15/20	3008-9901	Check	27	6708		Check	APEHRA, ANNUAL CONFERENCE	AP:2020 NEW MEMBE	0.00	30.00	612,082.75
1/15/20	3008-9901	Check	28	6709		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR CHI	0.00	253.88	611,828.87
1/15/20	3008-9901	Check	29	6710		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	611,520.21
1/17/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-UHC	0.00	7,832.24	603,687.97
1/17/20	3008-9901	Check	1146	6728		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	45.34	603,642.63
1/17/20	3008-9901	Check	1147	6729		Check	AMANDA BAILLIE	AP:GINGERBREAD HO	0.00	19.58	603,623.05
1/17/20	3008-9901	Check	1148	6730		Check	ENTERGY	AP:ACCT# 501635	0.00	76.88	603,546.17
1/17/20	3008-9901	Check	1149	6731		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	603,511.17
1/17/20	3008-9901	Check	31	6757		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.59	603,248.58
1/17/20	3008-9901	Check	32	6758		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	376.49	602,872.09
1/17/20	3008-9901	Check	33	6759		Check	ENTERGY	AP:ACCT# 601708	0.00	147.78	602,724.31
1/17/20	3008-9901	Check	34	6760		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	38.15	602,686.16
1/17/20	3008-9901	Check	35	6761		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	602,662.16
1/17/20	3008-9901	Check	36	6762		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	602,522.16
1/17/20	3008-9901	Check	37	6763		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	232.68	602,289.48
1/17/20	3008-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,569.49	596,719.99
1/17/20	3008-9905	No Check	39	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	264.00	596,455.99
1/17/20	3008-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,096.12	592,359.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/20	3008-9901	Check	1150	6788		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882	0.00	282.00	592,077.87
1/22/20	3008-9901	Check	1151	6789		Check	JUDTIH MAYS, MLS	AP:CONSULTANTFEE/	0.00	120.61	591,957.26
1/22/20	3008-9901	Check	42	6816		Check	JUDTIH MAYS, MLS	AP:CONSULTANT FEE/	0.00	225.61	591,731.65
1/22/20	3008-9901	Check	43	6817		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 07241 BKM	0.00	25.62	591,706.03
1/22/20	3008-9901	Check	44	6818		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 01755 DOV	0.00	14.57	591,691.46
1/22/20	3008-9901	Check	45	6819		Check	SYNCB/AMAZON	AP:ACCT 1581 PC LIBR	0.00	43.37	591,648.09
1/22/20	3008-9901	Check	46	6820		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307 RSV	0.00	408.00	591,240.09
1/22/20	3008-9901	Check	47	6821		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	84.19	591,155.90
1/22/20	3008-9901	Check	48	6822		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0519191	0.00	163.50	590,992.40
1/22/20	3008-9901	Check	49	6823		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	272.50	590,719.90
1/22/20	3008-9901	Check	50	6824		Check	BURRIS INC	AP:ACCT# B482000	0.00	7.83	590,712.07
1/22/20	3008-9901	Check	51	6825		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	318.83	590,393.24
1/22/20	3008-9901	Check	52	6826		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	60.23	590,333.01
1/22/20	3008-9901	Check	53	6827		Check	SUDDENLINK	AP:ACCT# 07707-1146	0.00	308.62	590,024.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	589,207.29
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	588,298.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	595.01	587,703.13
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	296.95	587,406.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	172.49	587,233.69
1/29/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	379.51	586,854.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	585,956.37
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.94	585,633.43
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	283.35	585,350.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	153.28	585,196.80
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	583,922.05
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	271.86	583,650.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	294.49	583,355.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	337.12	583,018.58
1/29/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	581,980.99
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	248.37	581,732.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	126.50	581,606.12
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	321.08	581,285.04
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	580,888.36

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	579,857.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	578,939.95
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	578,092.33
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	292.95	577,799.38
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	576,773.15
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	575,853.23
1/29/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	306.84	575,546.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	574,840.85
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	574,231.97
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	283.35	573,948.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	323.48	573,625.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	572,310.36
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.28	572,024.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	290.10	571,733.98
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	124.22	571,609.76
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	287.85	571,321.91
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	570,961.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	229.38	570,731.81
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	569,819.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	569,037.01
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	236.13	568,800.88
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	267.81	568,533.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	568,422.57
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.50	568,155.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	246.09	567,908.98
1/29/20	3008-9901	Check	1152	6851		Check	THE COURIER	AP:DEC PDFS	0.00	50.00	567,858.98
1/29/20	3008-9901	Check	54	6911		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	78.73	567,780.25
1/29/20	3008-9901	Check	55	6912		Check	JUDTIH MAYS, MLS	AP:MENTOR TO SHER	0.00	436.22	567,344.03
1/29/20	3008-9901	Check	56	6913		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	97.51	567,246.52
1/29/20	3008-9901	Check	57	6914		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	155.33	567,091.19
1/29/20	3008-9901	Check	58	6915		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	567,067.19
1/29/20	3008-9901	Check	59	6916		Check	ENTERGY	AP:ACCT# 642736	0.00	151.88	566,915.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3008-9901	Check	60	6917		Check	ENTERGY	AP:ACCT# 642827	0.00	712.60	566,202.71
1/29/20	3008-9901	Check	61	6918		Check	ROY'S HEATING AND COOLING, I	AP:DOVER REPLACE	0.00	414.20	565,788.51
1/29/20	3008-9901	Check	62	6919		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	644.63	565,143.88
1/29/20	3008-9901	Check	63	6920		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	121.95	565,021.93
1/29/20	3008-9901	Check	64	6921		Check	CAROLYN RUSSELL	AP:CLEANING - HECT	0.00	20.00	565,001.93
1/29/20	3008-9901	Check	65	6922		Check	BONNY JANE HILL	AP:CLASS-FEB 7 2020	0.00	40.00	564,961.93
1/29/20	3008-9901	Check	66	6923		Check	GALE/CENGAGE LEARNING	AP:ACCT#23757809	0.00	27.89	564,934.04
1/29/20	3008-9901	Check	67	6924		Check	OCLC, INC.	AP:CUSTID# 47594	0.00	348.73	564,585.31
1/29/20	3008-9901	Check	68	6925		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	922.23	563,663.08
1/29/20	3008-9901	Check	69	6926		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ANNUAL SUBSCRI	0.00	408.00	563,255.08
1/29/20	3008-9901	Check	70	6927		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	65.95	563,189.13
1/29/20	3008-9901	Check	71	6928		Check	WIGHT OFFICE MACHINES INC	AP:TONER	0.00	129.71	563,059.42
1/29/20	3008-9901	Check	72	6929		Check	RIVER VALLEY TINTING AND GLA	AP:DOOR REPAIR	0.00	200.00	562,859.42
1/29/20	3008-9901	Check	73	6930		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	562,711.42
1/29/20	3008-9901	Check	74	6931		Check	JOE WHITE	AP:LIGHT REPAIR	0.00	872.00	561,839.42
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	625.40	0.00	562,464.82
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	12.51	562,452.31
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,244.38	0.00	563,696.69
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	24.89	563,671.80
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Liberty Nation	0.00	177.72	563,494.08
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-OneDigital	0.00	4,286.42	559,207.66
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-Aflac Emp Ded	0.00	954.81	558,252.85
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Standard-STD	0.00	323.30	557,929.55
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-Legal Shield	0.00	117.80	557,811.75
1/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,228.38	0.00	559,040.13
1/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	24.57	559,015.56
1/31/20	3008-9901	Check	76	6973		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	236.52	558,779.04
1/31/20	3008-9901	Check	77	6974		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	558,639.04
1/31/20	3008-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	264.00	558,375.04
1/31/20	3008-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,749.24	552,625.80
1/31/20	3008-9905	No Check	84	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,261.71	550,364.09
1/31/20	3008-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	546,273.41
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	128.14	0.00	546,401.55

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	2.56	546,398.99
2/4/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,147.50	0.00	547,546.49
2/4/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	22.95	547,523.54
2/5/20	3008-9901	Check	87	7078		Check	CENTERPOINT ENERGY	AP:ACCT 25555542-3	0.00	102.58	547,420.96
2/5/20	3008-9901	Check	88	7079		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	19.37	547,401.59
2/5/20	3008-9901	Check	89	7080		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	95.92	547,305.67
2/5/20	3008-9901	Check	90	7081		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.22	547,026.45
2/5/20	3008-9901	Check	91	7082		Check	CITY CORPORATION	AP:ACCT 254959	0.00	70.91	546,955.54
2/5/20	3008-9901	Check	92	7083		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	546,927.38
2/5/20	3008-9901	Check	93	7084		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT 0519191	0.00	891.50	546,035.88
2/5/20	3008-9901	Check	94	7085		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	545,871.88
2/5/20	3008-9901	Check	95	7086		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,169.64	543,702.24
2/5/20	3008-9901	Check	96	7087		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.09	543,671.15
2/5/20	3008-9901	Check	97	7088		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	10.90	543,660.25
2/5/20	3008-9901	Check	98	7089		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	49.69	543,610.56
2/6/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.69	0.00	544,190.25
2/6/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	11.59	544,178.66
2/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,189.95	0.00	554,368.61
2/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	203.80	554,164.81
2/11/20	3008-8735	Library Miscellaneous Fees			196	Receipt	Pope County Library	January Settlement	1,386.48	0.00	555,551.29
2/11/20	3008-8735	Library Miscellaneous Fees			196	Comm Rec Out	Pope County Library	January Settlement	0.00	27.73	555,523.56
2/12/20	3008-7211	In Lieu Of Property Tax-Local			198	Receipt	Dover Housing Authority	2019 PILT money	59.59	0.00	555,583.15
2/12/20	3008-7211	In Lieu Of Property Tax-Local			198	Comm Rec Out	Dover Housing Authority	2019 PILT money	0.00	1.19	555,581.96
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	554,764.86
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	553,855.71
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	553,139.98
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	298.95	552,841.03
2/12/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	380.12	552,460.91
2/12/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	347.23	552,113.68
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	551,215.87
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	298.95	550,916.92
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	550,593.44

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2/12/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	185.86	550,407.58
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	549,132.83
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	258.37	548,874.46
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	356.85	548,517.61
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	548,227.76
2/12/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	547,190.17
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.06	546,820.11
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	292.35	546,527.76
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	363.81	546,163.95
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	545,767.27
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	544,736.53
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	543,818.86
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	542,971.24
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	292.95	542,678.29
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	541,652.06
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	540,732.14
2/12/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	218.95	540,513.19
2/12/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	682.50	539,830.69
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	539,221.81
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	359.81	538,862.00
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	538,514.54
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	537,199.76
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	332.33	536,867.43
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	332.83	536,534.60
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	536,424.10
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	536,176.73
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	408.86	535,767.87
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	325.47	535,442.40
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	534,530.29
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	533,747.60
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	115.08	533,632.52
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	274.74	533,357.78
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	533,247.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	532,939.81
2/12/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	291.07	532,648.74
2/12/20	3008-9901	Check	1153	7123		Check	ROBOTICS ED&COMPETITION FO	AP:RUSSELLVILLE VE	0.00	165.00	532,483.74
2/12/20	3008-9901	Check	99	7198		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	532,466.24
2/12/20	3008-9901	Check	100	7199		Check	BURRIS INC	AP:ACCT# B482000	0.00	10.96	532,455.28
2/12/20	3008-9901	Check	101	7200		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996/DO	0.00	25.51	532,429.77
2/12/20	3008-9901	Check	102	7201		Check	OVERDRIVE, INC.	AP:CUSTOMER ID 162	0.00	6,000.00	526,429.77
2/12/20	3008-9901	Check	103	7202		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2/AT	0.00	196.42	526,233.35
2/12/20	3008-9901	Check	104	7203		Check	LORIE R DARTER	AP:MILAGE TO BRANC	0.00	29.66	526,203.69
2/12/20	3008-9901	Check	105	7204		Check	THE COURIER	AP:JAN. PDFS	0.00	50.00	526,153.69
2/12/20	3008-9901	Check	106	7205		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	427.50	525,726.19
2/12/20	3008-9901	Check	107	7206		Check	TONY HERNANDEZ	AP:MILAGE TO DOVER	0.00	7.40	525,718.79
2/12/20	3008-9901	Check	108	7207		Check	SERVICE PLUS TELECOMMUNICA	AP:VEEAM ANNUAL B	0.00	555.07	525,163.72
2/12/20	3008-9901	Check	109	7208		Check	VISION AMP MARKETING INC	AP:PO # PCLS-0601	0.00	125.00	525,038.72
2/12/20	3008-9901	Check	110	7209		Check	TERMINIX PROCESSING CENTER	AP:ACCT # 2223164	0.00	119.63	524,919.09
2/12/20	3008-9901	Check	111	7210		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	524,895.09
2/12/20	3008-9901	Check	112	7211		Check	VERIZON WIRELESS	AP:ACCT #842097713-	0.00	40.01	524,855.08
2/12/20	3008-9901	Check	113	7212		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	566.39	524,288.69
2/12/20	3008-9901	Check	114	7213		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	308.66	523,980.03
2/12/20	3008-9901	Check	115	7214		Check	ENTERGY	AP:ACCT #710558	0.00	175.45	523,804.58
2/12/20	3008-9901	Check	116	7215		Check	ENTERGY	AP:ACCT # 501635	0.00	82.41	523,722.17
2/12/20	3008-9901	Check	117	7216		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,289.86	522,432.31
2/12/20	3008-9901	Check	118	7217		Check	INNOVATIVE USERS GROUP	AP:IUG 2020 CONFER	0.00	975.00	521,457.31
2/12/20	3008-9901	Check	119	7218		Check	UNIQUE MANAGEMENT SERVICE	AP:INV 590802	0.00	196.90	521,260.41
2/12/20	3008-9901	Check	120	7219		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	155.13	521,105.28
2/12/20	3008-9901	Check	121	7220		Check	THE COURIER	AP:ACCT 90062634 AD	0.00	148.00	520,957.28
2/12/20	3008-9901	Check	122	7221		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV 3211 SERVICE	0.00	81.70	520,875.58
2/12/20	3008-9901	Check	123	7222		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913 3 YEAR	0.00	2,613.05	518,262.53
2/12/20	3008-9901	Check	124	7223		Check	CAROLYN RUSSELL	AP:CLEANING-HECTO	0.00	20.00	518,242.53
2/13/20	3008-9901	Check	104	7203		Void Check	LORIE R DARTER		0.00	(29.66)	518,272.19
2/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-UHC	0.00	7,832.24	510,439.95
2/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 128	0.00	147.66	510,292.29

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	3008-9901	Check	126	7281		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	510,098.07
2/14/20	3008-9901	Check	127	7282		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	509,958.07
2/14/20	3008-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	264.00	509,694.07
2/14/20	3008-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,931.19	503,762.88
2/14/20	3008-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,084.33	499,678.55
2/19/20	3008-9901	Check	133	7343		Check	LORIE R DARTER	AP:REIMB FOR FUEL-T	0.00	29.42	499,649.13
2/19/20	3008-9901	Check	134	7344		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	235.72	499,413.41
2/19/20	3008-9901	Check	135	7345		Check	ENTERGY	AP:ACCT# 601708	0.00	188.77	499,224.64
2/19/20	3008-9901	Check	136	7346		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	357.54	498,867.10
2/19/20	3008-9901	Check	137	7347		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,899.04	493,968.06
2/19/20	3008-9901	Check	138	7348		Check	CENTER POINT LARGE PRINT	AP:THE BEANTOWN GI	0.00	22.17	493,945.89
2/19/20	3008-9901	Check	139	7349		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	252.25	493,693.64
2/19/20	3008-9901	Check	140	7350		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	493,190.14
2/19/20	3008-9901	Check	141	7351		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	36.69	493,153.45
2/19/20	3008-9901	Check	142	7352		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	493,135.95
2/19/20	3008-9901	Check	143	7353		Check	INNOVATIVE INTERFACES, INC	AP:HOSTING/SOFTWA	0.00	20,584.39	472,551.56
2/19/20	3008-9901	Check	144	7354		Check	SHERRY SIMPSON	AP:REIMBURSE FOR C	0.00	119.40	472,432.16
2/19/20	3008-9901	Check	145	7355		Check	DEBORAH JAQUES	AP:RE FOR QTRLY AP	0.00	94.54	472,337.62
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	471,520.52
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	470,611.37
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	469,895.64
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	330.93	469,564.71
2/26/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	357.97	469,206.74
2/26/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	387.51	468,819.23
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	467,921.42
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	266.97	467,654.45
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	467,330.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	145.13	467,185.84
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	465,899.76
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	173.15	465,726.61
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	375.81	465,350.80
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.43	465,009.37
2/26/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	463,971.78

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	353.48	463,618.30
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	211.09	463,407.21
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	314.33	463,092.88
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	345.65	462,747.23
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	461,716.49
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	460,798.82
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	459,951.20
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	314.94	459,636.26
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	458,610.03
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	457,690.11
2/26/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.06	457,327.05
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	456,718.17
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	346.32	456,371.85
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	456,024.39
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	454,709.61
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	281.67	454,427.94
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	330.57	454,097.37
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	453,986.87
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	453,739.50
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	453,378.78
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	295.50	453,083.28
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	452,171.17
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	451,388.48
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	60.03	451,328.45
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	322.33	451,006.12
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	450,895.62
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	203.54	450,692.08
2/26/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	243.85	450,448.23
2/26/20	3008-9901	Check	146	7472		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,791.74	447,656.49
2/26/20	3008-9901	Check	147	7473		Check	WALMART COMMUNITY/SYNCB	AP:OUTREACH PROG	0.00	32.94	447,623.55
2/26/20	3008-9901	Check	148	7474		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	617.58	447,005.97
2/26/20	3008-9901	Check	149	7475		Check	DENNIS LOCK AND SAFE	AP:REPAIR LOCK	0.00	65.40	446,940.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3008-9901	Check	150	7476		Check	WALMART COMMUNITY/SYNCB	AP:CLEANING SUPPLI	0.00	271.35	446,669.22
2/26/20	3008-9901	Check	151	7477		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	98.38	446,570.84
2/26/20	3008-9901	Check	152	7478		Check	JUDTIH MAYS, MLS	AP:HOURLY CONSULT	0.00	402.85	446,167.99
2/26/20	3008-9901	Check	153	7479		Check	ENTERGY	AP:ACCT# 642736	0.00	160.67	446,007.32
2/26/20	3008-9901	Check	154	7480		Check	ENTERGY	AP:ACCT# 642827	0.00	692.11	445,315.21
2/26/20	3008-9901	Check	155	7481		Check	THE COURIER	AP:ACCT# 0522335	0.00	218.40	445,096.81
2/26/20	3008-9901	Check	156	7482		Check	OVERDRIVE, INC.	AP:CUST ID# 1627-101	0.00	16.99	445,079.82
2/26/20	3008-9901	Check	157	7483		Check	OCLC, INC.	AP:ACCT# 61654527	0.00	348.73	444,731.09
2/26/20	3008-9901	Check	158	7484		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	444,422.47
2/26/20	3008-9901	Check	159	7485		Check	CAROLYN RUSSELL	AP:HECTOR LIB CLEA	0.00	20.00	444,402.47
2/26/20	3008-9901	Check	160	7486		Check	ARKANSAS STATE LIBRARY	AP:YOUTH SERVICES	0.00	50.00	444,352.47
2/26/20	3008-9901	Check	161	7487		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	444,328.47
2/26/20	3008-9901	Check	162	7488		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # ENDINGS 8	0.00	77.25	444,251.22
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-OneDigital	0.00	2,465.31	441,785.91
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-Liberty Natio	0.00	116.16	441,669.75
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Aflac Emp De	0.00	546.12	441,123.63
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-Legal Shield	0.00	72.70	441,050.93
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-STD	0.00	184.13	440,866.80
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Group Life	0.00	52.90	440,813.90
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-Group Life	0.00	56.28	440,757.62
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 176-LTD	0.00	226.77	440,530.85
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-LTD	0.00	149.10	440,381.75
2/28/20	3008-9901	Check	164	7546		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	440,187.53
2/28/20	3008-9901	Check	165	7547		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	440,047.53
2/28/20	3008-9905	No Check	166	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	264.00	439,783.53
2/28/20	3008-9905	No Check	167	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,724.93	434,058.60
2/28/20	3008-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,596.95	432,461.65
2/28/20	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	428,608.07
2/29/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	879.78	0.00	429,487.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	17.60	429,470.25
3008		County Library							79,518.07	278,066.02	429,470.25

3012		Child Support Cost									
1/2/20	3012-7604	Child Support Fees and Costs			13	Receipt	Rachel Oertling	Rec 4046355-4046624	36.00	0.00	3,621.87
1/2/20	3012-7604	Child Support Fees and Costs			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	0.72	3,621.15
1/8/20	3012-7604	Child Support Fees and Costs			33	Receipt	Rachel Oertling	Rec 4046625-4046849	198.00	0.00	3,819.15
1/8/20	3012-7604	Child Support Fees and Costs			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	3.96	3,815.19
1/8/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 12	0.00	133.27	3,681.92
1/15/20	3012-7604	Child Support Fees and Costs			85	Receipt	Rachel Oertling	Rec 4046850-4048171	267.00	0.00	3,948.92
1/15/20	3012-7604	Child Support Fees and Costs			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	5.34	3,943.58
1/22/20	3012-7604	Child Support Fees and Costs			109	Receipt	Rachel Oertling	Rec 4048172-4048405	72.00	0.00	4,015.58
1/22/20	3012-7604	Child Support Fees and Costs			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.44	4,014.14
1/29/20	3012-7604	Child Support Fees and Costs			133	Receipt	Rachel Oertling	Rec 4048406-4048679	144.00	0.00	4,158.14
1/29/20	3012-7604	Child Support Fees and Costs			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	2.88	4,155.26
1/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.85	0.00	4,163.11
1/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.16	4,162.95
2/5/20	3012-7604	Child Support Fees and Costs			167	Receipt	Rachel Oertling	Rec 4048901-4049019	144.00	0.00	4,306.95
2/5/20	3012-7604	Child Support Fees and Costs			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	2.88	4,304.07
2/10/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	717.00	3,587.07
2/13/20	3012-7604	Child Support Fees and Costs			213	Receipt	Rachel Oertling	Rec 4049020-4049275	72.00	0.00	3,659.07
2/13/20	3012-7604	Child Support Fees and Costs			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	1.44	3,657.63
2/19/20	3012-7604	Child Support Fees and Costs			229	Receipt	Rachel Oertling	Rec 4049276-----404950	108.00	0.00	3,765.63
2/19/20	3012-7604	Child Support Fees and Costs			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	2.16	3,763.47
2/29/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.76	0.00	3,770.23
2/29/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.14	3,770.09
3012		Child Support Cost							1,055.61	871.39	3,770.09

3013		Game and Fish Education Fund									
											0.00

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3013	Game and Fish Education Fund								0.00	0.00	0.00
3014	Communications Facility & Equipment										56,588.87
1/8/20	3014-9901	Check	115	6529		Check	MAY'S MECHANICAL SERVICES, L	AP:REPLACE MOTOR	0.00	1,489.56	55,099.31
1/8/20	3014-9901	Check	116	6530		Check	BAKER REFRIGERATION & AIR C	AP:6 MON SVC ON ICE	0.00	346.10	54,753.21
1/8/20	3014-9901	Check	117	6531		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,436.98	49,316.23
1/8/20	3014-9901	Check	118	6532		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,340.79	43,975.44
1/8/20	3014-9901	Check	119	6533		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CA	0.00	828.00	43,147.44
1/8/20	3014-9901	Check	120	6534		Check	CORRECT COMMISSARY, LLC	AP:INMATE GRABBER	0.00	5,500.00	37,647.44
1/8/20	3014-9901	Check	121	6535		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,132.69	32,514.75
1/8/20	3014-9901	Check	122	6536		Check	ARKANSAS CRIME INFORMATION	AP:TRANS/DATA FEES	0.00	91.00	32,423.75
1/13/20	3014-7609	Warrant Fees			65	Receipt	District Court	Dec. Settlement	485.86	0.00	32,909.61
1/13/20	3014-7609	Warrant Fees			65	Comm Rec Out	District Court	Dec. Settlement	0.00	9.72	32,899.89
1/15/20	3014-7603	Sheriff Fees			84	Receipt	Shane Jones	December Settlement	675.00	0.00	33,574.89
1/15/20	3014-7603	Sheriff Fees			84	Comm Rec Out	Shane Jones	December Settlement	0.00	13.50	33,561.39
1/15/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	December Settlement	20,892.73	0.00	54,454.12
1/15/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	December Settlement	0.00	417.85	54,036.27
1/15/20	3014-9901	Check	1	6711		Check	SUDDENLINK	AP:ACCT 07701-10818	0.00	660.97	53,375.30
1/15/20	3014-9901	Check	2	6712		Check	MSI CONSULTING GROUP, LLC	AP:SOFTWARE MAINT	0.00	654.00	52,721.30
1/17/20	3014-9901	Check	3	6764		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,262.97	50,458.33
1/29/20	3014-9901	Check	123	6852		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	83.30	50,375.03
1/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	97.84	0.00	50,472.87
1/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.96	50,470.91
2/5/20	3014-9901	Check	124	6997		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	3,021.48	47,449.43
2/12/20	3014-7609	Warrant Fees			199	Receipt	District Court	January Settlement	436.49	0.00	47,885.92
2/12/20	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	8.73	47,877.19
2/12/20	3014-9901	Check	4	7224		Check	CORRECT COMMISSARY, LLC	AP:COMMISSARY	0.00	1,375.00	46,502.19
2/12/20	3014-9901	Check	5	7225		Check	SANDERS SUPPLY	AP:TICKET # 586986/ F	0.00	256.12	46,246.07
2/14/20	3014-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	787.50	0.00	47,033.57
2/14/20	3014-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	15.75	47,017.82
2/14/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	January Settlement	12,967.37	0.00	59,985.19

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2/14/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	January Settlement	0.00	259.35	59,725.84
2/19/20	3014-9901	Check	6	7356		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,220.02	57,505.82
2/19/20	3014-9901	Check	7	7357		Check	FREEMAN'S LOCKSMITH SERVIC	AP:45 PADLOCKS	0.00	443.90	57,061.92
2/26/20	3014-9901	Check	8	7489		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	184.66	56,877.26
2/26/20	3014-9901	Check	9	7490		Check	PROMAS LLC	AP:SOFTWARE TECH	0.00	1,579.00	55,298.26
2/29/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	93.13	0.00	55,391.39
2/29/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.86	55,389.53
3014	Communications Facility & Equipment								36,435.92	37,635.26	55,389.53
3015	DRUG CONTROL										11,554.27
1/31/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.58	0.00	11,554.85
2/29/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	11,555.39
3015	DRUG CONTROL								1.12	0.00	11,555.39
3017	Jail Operation and Maintenance										75,459.63
1/2/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			15	Receipt	City Of Atkins	December Settlement 2	239.00	0.00	75,698.63
1/2/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			15	Comm Rec Out	City Of Atkins	December Settlement 2	0.00	4.78	75,693.85
1/2/20	3017-7806	Booking Fee Per Act 117 Of 2007			15	Receipt	City Of Atkins	December Settlement 2	9.00	0.00	75,702.85
1/2/20	3017-7806	Booking Fee Per Act 117 Of 2007			15	Comm Rec Out	City Of Atkins	December Settlement 2	0.00	0.18	75,702.67
1/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			27	Receipt	City Of Pottsville	Decemeber Settlement	3,989.00	0.00	79,691.67
1/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			27	Comm Rec Out	City Of Pottsville	Decemeber Settlement	0.00	79.78	79,611.89
1/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			28	Receipt	City Of Pottsville	December Settlement	58.50	0.00	79,670.39
1/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			28	Comm Rec Out	City Of Pottsville	December Settlement	0.00	1.17	79,669.22
1/8/20	3017-9901	Check	267	6537		Check	GUARDIAN RFID	AP:SPARTAN ACCESS	0.00	61.12	79,608.10
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Receipt	City Of Dover	December Settlement	537.00	0.00	80,145.10
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Comm Rec Out	City Of Dover	December Settlement	0.00	10.74	80,134.36
1/10/20	3017-9901	Check	1	6636		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2019 R	0.00	26,122.00	54,012.36
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			65	Receipt	District Court	Dec. Settlement	2,536.00	0.00	56,548.36
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			65	Comm Rec Out	District Court	Dec. Settlement	0.00	50.72	56,497.64
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Receipt	District Court	Cty Cr Div Dec Settleme	3,752.35	0.00	60,249.99

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1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	75.05	60,174.94
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			65	Receipt	District Court	Dec. Settlement	64.17	0.00	60,239.11
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			65	Comm Rec Out	District Court	Dec. Settlement	0.00	1.28	60,237.83
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			77	Receipt	District Court	Cty Cr Div Dec Settleme	391.50	0.00	60,629.33
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			77	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	7.83	60,621.50
1/15/20	3017-7806	Booking Fee Per Act 117 Of 2007			84	Receipt	Shane Jones	December Settlement	220.50	0.00	60,842.00
1/15/20	3017-7806	Booking Fee Per Act 117 Of 2007			84	Comm Rec Out	Shane Jones	December Settlement	0.00	4.41	60,837.59
1/16/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			96	Receipt	City Of London	Dec Settlement 2019	936.00	0.00	61,773.59
1/16/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			96	Comm Rec Out	City Of London	Dec Settlement 2019	0.00	18.72	61,754.87
1/17/20	3017-9901	Check	268	6732		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	90.00	61,664.87
1/17/20	3017-9901	Check	2	6765		Check	MEDEX WASTE INC	AP:MANIFEST # 18718	0.00	89.38	61,575.49
1/17/20	3017-9901	Check	3	6766		Check	DR. STEPHEN ALLEN SHRY, JR	AP:OFFICER EVALUAT	0.00	200.00	61,375.49
1/17/20	3017-9901	Check	4	6767		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICES-A BLOC	0.00	390.00	60,985.49
1/17/20	3017-9901	Check	5	6768		Check	B & B RADIO	AP:ACCT# 0000856	0.00	249.07	60,736.42
1/17/20	3017-9901	Check	6	6769		Check	MARK'S	AP:ACCT# 315103	0.00	786.12	59,950.30
1/17/20	3017-9901	Check	7	6770		Check	M & M MICRO SYSTEMS INC	AP:ANNUAL SOFTWAR	0.00	4,000.00	55,950.30
1/22/20	3017-9901	Check	8	6828		Check	J & I TRUCK ACCESSORIES AND	AP:HUSKY MATS/UND	0.00	1,405.87	54,544.43
1/22/20	3017-9901	Check	9	6829		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY CYL/SERV	0.00	64.20	54,480.23
1/22/20	3017-9901	Check	10	6830		Check	MARK'S	AP:CUST ID# 315103	0.00	173.66	54,306.57
1/22/20	3017-9901	Check	11	6831		Check	BURRIS INC	AP:ACCT# B48800	0.00	204.41	54,102.16
1/29/20	3017-9901	Check	12	6932		Check	CARR'S CHAIN REACTION	AP:2 HIGH PERFORMA	0.00	25.05	54,077.11
1/29/20	3017-9901	Check	13	6933		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FRANCISO DIAZ EV	0.00	200.00	53,877.11
1/29/20	3017-9901	Check	14	6934		Check	MEDEX WASTE INC	AP:MANIFEST# 189819	0.00	94.83	53,782.28
1/29/20	3017-9901	Check	15	6935		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	433.55	53,348.73
1/29/20	3017-9901	Check	16	6936		Check	MARK'S	AP:CUST ID# 315103	0.00	588.16	52,760.57
1/29/20	3017-9901	Check	17	6937		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127150	0.00	45.10	52,715.47
1/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	126.36	0.00	52,841.83
1/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	2.53	52,839.30
2/5/20	3017-9901	Check	18	7090		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	121.52	52,717.78
2/5/20	3017-9901	Check	19	7091		Check	SYSTEM CHEMICAL INC	AP:TISSUE PAPER/BO	0.00	732.04	51,985.74
2/5/20	3017-9901	Check	20	7092		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	430.71	51,555.03
2/5/20	3017-9901	Check	21	7093		Check	MS WHOLESALE PLUMBING INC	AP:STOP KIT	0.00	110.52	51,444.51
2/5/20	3017-9901	Check	22	7094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	22.25	51,422.26

Pope County Treasurer

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2/5/20	3017-9901	Check	23	7095		Check	MAY'S MECHANICAL SERVICES, L	AP:HEATER	0.00	526.37	50,895.89
2/5/20	3017-9901	Check	24	7096		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	597.63	50,298.26
2/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	3,253.00	0.00	53,551.26
2/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	65.06	53,486.20
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Receipt	City Of Pottsville	January Settlement	69.30	0.00	53,555.50
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Comm Rec Out	City Of Pottsville	January Settlement	0.00	1.39	53,554.11
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Receipt	City Of Atkins	January Settlement	439.00	0.00	53,993.11
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	8.78	53,984.33
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Receipt	City Of Dover	January Settlement	420.00	0.00	54,404.33
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Comm Rec Out	City Of Dover	January Settlement	0.00	8.40	54,395.93
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Receipt	City Of Atkins	January Settlement	40.50	0.00	54,436.43
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	0.81	54,435.62
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	January Settlement	3,964.30	0.00	58,399.92
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Comm Rec Out	District Court	January Settlement	0.00	79.29	58,320.63
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			210	Receipt	District Court	Cty Cr Div Jan. Settleme	3,554.90	0.00	61,875.53
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			210	Comm Rec Out	District Court	Cty Cr Div Jan. Settleme	0.00	71.10	61,804.43
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	January Settlement	124.83	0.00	61,929.26
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	January Settlement	0.00	2.50	61,926.76
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			211	Receipt	District Court	Cty Cr Div Jan. Settleme	589.67	0.00	62,516.43
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			211	Comm Rec Out	District Court	Cty Cr Div Jan. Settleme	0.00	11.79	62,504.64
2/12/20	3017-9901	Check	25	7226		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT # XXXX-8049-	0.00	107.88	62,396.76
2/12/20	3017-9901	Check	26	7227		Check	SANDERS SUPPLY	AP:TICKET # 587510/ C	0.00	95.11	62,301.65
2/12/20	3017-9901	Check	27	7228		Check	LEONARD'S ACE HARDWARE	AP:LEONARD'S ACE H	0.00	58.03	62,243.62
2/12/20	3017-9901	Check	28	7229		Check	DASH MEDICAL GLOVES	AP:ACCT #25203/ NITR	0.00	1,052.73	61,190.89
2/12/20	3017-9901	Check	29	7230		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	147.15	61,043.74
2/12/20	3017-9901	Check	30	7231		Check	CARR'S CHAIN REACTION	AP:PARTS	0.00	24.51	61,019.23
2/12/20	3017-9901	Check	31	7232		Check	JACIMORE OVERHEAD DOOR AN	AP:GATE MOTOR/ REP	0.00	2,130.95	58,888.28
2/12/20	3017-9901	Check	32	7233		Check	MAY'S MECHANICAL SERVICES, L	AP:REPAIR BAD CONT	0.00	1,204.95	57,683.33
2/12/20	3017-9901	Check	33	7234		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ARKANSAS JAIL AD	0.00	30.00	57,653.33
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Receipt	Shane Jones	January Settlement	367.46	0.00	58,020.79
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Comm Rec Out	Shane Jones	January Settlement	0.00	7.35	58,013.44
2/19/20	3017-9901	Check	34	7358		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	264.82	57,748.62

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2/19/20	3017-9901	Check	35	7359		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,350.83	56,397.79
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Receipt	City Of London	January Settlement	315.00	0.00	56,712.79
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Comm Rec Out	City Of London	January Settlement	0.00	6.30	56,706.49
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Receipt	City Of London	January Settlement	18.00	0.00	56,724.49
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Comm Rec Out	City Of London	January Settlement	0.00	0.36	56,724.13
2/26/20	3017-9901	Check	36	7491		Check	GUARDIAN RFID	AP:INV 4844	0.00	1,933.82	54,790.31
2/26/20	3017-9901	Check	37	7492		Check	SYSTEM CHEMICAL INC	AP:INV 00223703	0.00	47.20	54,743.11
2/26/20	3017-9901	Check	38	7493		Check	SYSTEM CHEMICAL INC	AP:INV 00223754	0.00	1,264.45	53,478.66
2/26/20	3017-9901	Check	39	7494		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT 6229338	0.00	300.24	53,178.42
2/26/20	3017-9901	Check	40	7495		Check	RIVER VALLEY SECURITY	AP:ACCT 0389	0.00	106.28	53,072.14
2/26/20	3017-9901	Check	41	7496		Check	MEDEX WASTE INC	AP:INV 29994	0.00	70.85	53,001.29
2/26/20	3017-9901	Check	42	7497		Check	ST MARYS PHYSICIAN SERVICES	AP:2 DRUG SCREENS	0.00	60.00	52,941.29
2/29/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.02	0.00	53,037.31
2/29/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.92	53,035.39
3017	Jail Operation and Maintenance								26,111.36	48,535.60	53,035.39

3019	Boating Safety										5,950.72
1/3/20	3019-9901	Check	40	6443		Check	ENTERGY	AP:ACCT# 84910603	0.00	85.86	5,864.86
1/3/20	3019-9901	Check	1	6476		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	70.40	5,794.46
1/8/20	3019-9901	Check	2	6591		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.73	5,744.73
1/10/20	3019-7012	Boating Safety-State			45	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	246.13	0.00	5,990.86
1/10/20	3019-7012	Boating Safety-State			45	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	4.92	5,985.94
1/29/20	3019-9901	Check	3	6938		Check	ENTERGY	AP:ACCT# 84910603	0.00	99.21	5,886.73
1/31/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.10	0.00	5,898.83
1/31/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.24	5,898.59
2/5/20	3019-9901	Check	4	7097		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	5,828.68
2/12/20	3019-9901	Check	5	7235		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,778.36
2/26/20	3019-9901	Check	6	7498		Check	ENTERGY	AP:ACCT# 84910603	0.00	84.70	5,693.66
2/29/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.13	0.00	5,703.79

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2/29/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.20	5,703.59
3019		Boating Safety							268.36	515.49	5,703.59

3020		Emergency Nine One One									587,715.20
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1/1/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,216.85	586,498.35
1/1/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.24	585,402.11
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	745.39	584,656.72
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.66	583,675.06
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.10	582,876.96
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.48	581,956.48
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.66	581,158.82
1/1/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,273.77	579,885.05
1/1/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.58	578,939.47
1/1/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	868.34	578,071.13
1/1/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,096.53	576,974.60
1/1/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.62	575,606.98
1/1/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.21	574,587.77
1/1/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	878.26	573,709.51
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.24	572,665.27
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	933.71	571,731.56
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,136.99	570,594.57
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.16	569,664.41
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.55	568,889.86
1/1/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.71	568,058.15
1/1/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.89	567,183.26
1/1/20	3020-9900	Payroll	47365	47365		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	944.17	566,239.09
1/1/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.84	565,120.25
1/1/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.55	563,892.70
1/1/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.13	562,921.57
1/1/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	889.55	562,032.02
1/1/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.86	561,137.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.16	560,369.00
1/2/20	3020-7701	911 Fees			9	Receipt	Arkansas Telephone Company Inc	November Settlement	15.90	0.00	560,384.90
1/2/20	3020-7701	911 Fees			9	Comm Rec Out	Arkansas Telephone Company Inc	November Settlement	0.00	0.32	560,384.58
1/2/20	3020-7702	CMRS Board Fees			10	Receipt	AR ETS/911 Board	3dr Qtr 19 PSAP Dist.	102,180.92	0.00	662,565.50
1/2/20	3020-7702	CMRS Board Fees			10	Comm Rec Out	AR ETS/911 Board	3dr Qtr 19 PSAP Dist.	0.00	2,043.62	660,521.88
1/3/20	3020-9901	Check	731	6444		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.05	660,475.83
1/3/20	3020-9901	Check	732	6445		Check	ENTERGY	AP:ACCT# 884619	0.00	763.92	659,711.91
1/3/20	3020-9901	Check	733	6446		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570	0.00	14.16	659,697.75
1/3/20	3020-9901	Check	734	6447		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	659,670.50
1/3/20	3020-9901	Check	735	6448		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	41.41	659,629.09
1/3/20	3020-9901	Check	736	6449		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	209.78	659,419.31
1/3/20	3020-9901	Check	737	6450		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	658,896.81
1/3/20	3020-9901	Check	738	6451		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	658,591.33
1/3/20	3020-9901	Check	2	6477		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,309.23	656,282.10
1/3/20	3020-9901	Check	3	6478		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	87.38	656,194.72
1/3/20	3020-9901	Check	4	6479		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.86	656,121.86
1/3/20	3020-9901	Check	5	6480		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	130.72	655,991.14
1/3/20	3020-9901	Check	6	6481		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	220.37	655,770.77
1/3/20	3020-9901	Check	7	6482		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.72	655,732.05
1/3/20	3020-9901	Check	8	6483		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	655,692.05
1/3/20	3020-9905	No Check	9	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	903.00	654,789.05
1/3/20	3020-9905	No Check	10	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,712.82	646,076.23
1/3/20	3020-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,303.02	638,773.21
1/8/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 740	0.00	520.24	638,252.97
1/8/20	3020-9901	Check	739	6538		Check	SHRED-IT USA, LLC	AP:ACCT# 17611994	0.00	539.00	637,713.97
1/8/20	3020-9901	Check	12	6592		Check	DR CHRISTOPHER KNOX, MD	AP:2020 MEDICAL DIR	0.00	2,500.00	635,213.97
1/8/20	3020-9901	Check	13	6593		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	250.00	634,963.97
1/8/20	3020-9901	Check	14	6594		Check	ARKANSAS VALLEY COMMUNICA	AP:ANNUAL TOWER S	0.00	900.00	634,063.97
1/8/20	3020-9901	Check	15	6595		Check	TYLER TECHNOLOGIES, INC.	AP:2020 MAINTENANC	0.00	42,158.50	591,905.47
1/8/20	3020-9901	Check	16	6596		Check	AT&T MOBILITY	AP:AT&T MOBILITY	0.00	120.15	591,785.32
1/8/20	3020-9901	Check	17	6597		Check	BURRIS INC	AP:INV 0130589-001 A	0.00	122.79	591,662.53
1/8/20	3020-9901	Check	18	6598		Check	CITY OF RUSSELLVILLE	AP:SERVER SOFTWA	0.00	80,000.00	511,662.53
1/8/20	3020-9901	Check	19	6599		Check	AT&T	AP:ACCT# 5010379 41	0.00	5,336.56	506,325.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	3020-9901	Check	20	6600		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK TOWE	0.00	900.00	505,425.97
1/8/20	3020-9901	Check	21	6601		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 1496150335	0.00	1,900.00	503,525.97
1/8/20	3020-9901	Check	22	6602		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	123.95	503,402.02
1/10/20	3020-9901	Check	23	6637		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	6,495.15	496,906.87
1/13/20	3020-7701	911 Fees			61	Receipt	Ritter Communication	January 2020	401.47	0.00	497,308.34
1/13/20	3020-7701	911 Fees			61	Comm Rec Out	Ritter Communication	January 2020	0.00	8.03	497,300.31
1/13/20	3020-7703	Fair Share			63	Receipt	City Of Pottsville	2020 Fair Share	12,908.10	0.00	510,208.41
1/13/20	3020-7703	Fair Share			64	Receipt	City Of Dover	2020 Fair Share	6,257.63	0.00	516,466.04
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	515,248.31
1/15/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	514,151.66
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	749.68	513,401.98
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,068.71	512,333.27
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	511,535.23
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	510,719.38
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	811.55	509,907.83
1/15/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,258.15	508,649.68
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	507,704.61
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	847.40	506,857.21
1/15/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	505,759.79
1/15/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	504,390.19
1/15/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	503,370.89
1/15/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	502,602.01
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,049.11	501,552.90
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	500,618.79
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	988.50	499,630.29
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	498,700.18
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	497,925.89
1/15/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	890.64	497,035.25
1/15/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	496,160.89
1/15/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	886.48	495,274.41
1/15/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,120.12	494,154.29
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	492,926.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	491,955.46
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	491,065.02
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	985.96	490,079.06
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	489,313.11
1/15/20	3020-9901	Check	741	6664		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	395.08	488,918.03
1/15/20	3020-9901	Check	742	6665		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	754.03	488,164.00
1/15/20	3020-9901	Check	743	6666		Check	AMERIGAS	AP:ACCT# 201586233	0.00	67.73	488,096.27
1/15/20	3020-9901	Check	744	6667		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	488,075.13
1/15/20	3020-9901	Check	24	6713		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	488,047.88
1/15/20	3020-9901	Check	25	6714		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	488,027.73
1/15/20	3020-9901	Check	26	6715		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	39.21	487,988.52
1/15/20	3020-9901	Check	27	6716		Check	CITY CORPORATION	AP:ACCT 269336	0.00	53.71	487,934.81
1/15/20	3020-9901	Check	28	6717		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	275.10	487,659.71
1/15/20	3020-9901	Check	29	6718		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	15,127.69	472,532.02
1/16/20	3020-7701	911 Fees			93	Receipt	Spectrotel Inc	Dec Settlement 2019	8.11	0.00	472,540.13
1/16/20	3020-7701	911 Fees			93	Comm Rec Out	Spectrotel Inc	Dec Settlement 2019	0.00	0.16	472,539.97
1/17/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-UHC	0.00	12,900.16	459,639.81
1/17/20	3020-9901	Check	31	6771		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	459,599.81
1/17/20	3020-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,641.63	450,958.18
1/17/20	3020-9905	No Check	33	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	903.00	450,055.18
1/17/20	3020-9905	No Check	35	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,243.52	442,811.66
1/21/20	3020-7701	911 Fees			100	Receipt	Compliance Solutions	Dec 2019 Settlement	1.50	0.00	442,813.16
1/21/20	3020-7701	911 Fees			100	Comm Rec Out	Compliance Solutions	Dec 2019 Settlement	0.00	0.03	442,813.13
1/21/20	3020-7701	911 Fees			101	Receipt	Level 3 Communications LLC	2019 Settlement	2.38	0.00	442,815.51
1/21/20	3020-7701	911 Fees			101	Comm Rec Out	Level 3 Communications LLC	2019 Settlement	0.00	0.05	442,815.46
1/21/20	3020-7701	911 Fees			102	Receipt	8 X 8, INC	Dec 2019 Settlement	97.81	0.00	442,913.27
1/21/20	3020-7701	911 Fees			102	Comm Rec Out	8 X 8, INC	Dec 2019 Settlement	0.00	1.96	442,911.31
1/21/20	3020-7701	911 Fees			103	Receipt	Granite Telecommunications LLC	2019 Settlement	1,215.32	0.00	444,126.63
1/21/20	3020-7701	911 Fees			103	Comm Rec Out	Granite Telecommunications LLC	2019 Settlement	0.00	24.31	444,102.32
1/21/20	3020-7703	Fair Share			98	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	446,150.78
1/21/20	3020-7703	Fair Share			99	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	459,844.59
1/22/20	3020-9901	Check	36	6832		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR Y	0.00	61.31	459,783.28
1/22/20	3020-9901	Check	37	6833		Check	LIBERTEL ASSOCIATES	AP:CA12C/DS REMOT	0.00	356.25	459,427.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/20	3020-7701	911 Fees			125	Receipt	Fusion Cloud Services, LLC	December 2019	31.04	0.00	459,458.07
1/27/20	3020-7701	911 Fees			125	Comm Rec Out	Fusion Cloud Services, LLC	December 2019	0.00	0.62	459,457.45
1/28/20	3020-7701	911 Fees			129	Receipt	Arkansas Telephone Company Inc	December Settlement	16.94	0.00	459,474.39
1/28/20	3020-7701	911 Fees			129	Comm Rec Out	Arkansas Telephone Company Inc	December Settlement	0.00	0.34	459,474.05
1/28/20	3020-7703	Fair Share			128	Receipt	City Of London	1st Qtr 2020 Fair Share	4,714.27	0.00	464,188.32
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	462,970.59
1/29/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	461,873.94
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	461,129.06
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	460,147.91
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	828.67	459,319.24
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	458,503.39
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	798.33	457,705.06
1/29/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	456,429.31
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	455,484.24
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	828.22	454,656.02
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	453,558.60
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	452,189.00
1/29/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	451,169.70
1/29/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	450,400.82
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,045.51	449,355.31
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	448,421.20
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	447,434.28
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	446,504.17
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	445,729.88
1/29/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	444,898.44
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	444,024.08
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	443,195.24
1/29/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.32	442,076.92
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	440,849.29
1/29/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	439,878.09
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	438,987.65
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	438,093.32

Fund Ledger Transactions By Fund (FY2020)

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From 1/1/2020 to 2/29/2020

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	437,327.37
1/29/20	3020-9901	Check	745	6853		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	764.39	436,562.98
1/29/20	3020-9901	Check	746	6854		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	436,040.48
1/29/20	3020-9901	Check	38	6939		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0001736	0.00	491.71	435,548.77
1/29/20	3020-9901	Check	39	6940		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.97	435,502.80
1/29/20	3020-9901	Check	40	6941		Check	SCOTTY R BLY	AP:EMBROIDERY	0.00	17.44	435,485.36
1/29/20	3020-9901	Check	41	6942		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	316.96	435,168.40
1/29/20	3020-9901	Check	42	6943		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	152.59	435,015.81
1/30/20	3020-7701	911 Fees			135	Receipt	Centurylink Inc ACH Payment	December Settlement	8,249.32	0.00	443,265.13
1/30/20	3020-7701	911 Fees			135	Comm Rec Out	Centurylink Inc ACH Payment	December Settlement	0.00	164.99	443,100.14
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-Liberty Nation	0.00	375.48	442,724.66
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-OneDigital	0.00	3,969.66	438,755.00
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-Aflac Emp Ded	0.00	1,032.93	437,722.07
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Standard-STD	0.00	122.70	437,599.37
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	177.96	437,421.41
1/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,029.49	0.00	438,450.90
1/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	20.59	438,430.31
1/31/20	3020-9901	Check	44	6975		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	438,390.31
1/31/20	3020-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	903.00	437,487.31
1/31/20	3020-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,509.43	428,977.88
1/31/20	3020-9905	No Check	51	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,104.69	424,873.19
1/31/20	3020-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,162.16	417,711.03
2/5/20	3020-9901	Check	54	7098		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	10.70	417,700.33
2/5/20	3020-9901	Check	55	7099		Check	ENTERGY	AP:ACCT# 884619	0.00	800.75	416,899.58
2/5/20	3020-9901	Check	56	7100		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	84.90	416,814.68
2/5/20	3020-9901	Check	57	7101		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	416,776.13
2/5/20	3020-9901	Check	58	7102		Check	SCOTTY R BLY	AP:CUSTOM EMBROID	0.00	8.72	416,767.41
2/5/20	3020-9901	Check	59	7103		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	416,695.09
2/5/20	3020-9901	Check	60	7104		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	416,476.73
2/5/20	3020-9901	Check	61	7105		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	416,336.42
2/5/20	3020-9901	Check	62	7106		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,342.63	413,993.79
2/5/20	3020-9901	Check	63	7107		Check	AT&T	AP:ACCT# 501379-410	0.00	5,338.15	408,655.64
2/5/20	3020-9901	Check	64	7108		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,226.25	407,429.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	3020-9901	Check	65	7109		Check	B & B RADIO	AP:ACCT# 0000859	0.00	899.25	406,530.14
2/10/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 241	114,124.44	0.00	520,654.58
2/10/20	3020-7703	Fair Share			192	Receipt	City Of Russellville	1st Qtr 2020	126,864.17	0.00	647,518.75
2/10/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 242	4,500.00	0.00	652,018.75
2/12/20	3020-7701	911 Fees			197	Receipt	Ritter Communication	January Settlement	420.38	0.00	652,439.13
2/12/20	3020-7701	911 Fees			197	Comm Rec Out	Ritter Communication	January Settlement	0.00	8.41	652,430.72
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	651,212.99
2/12/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,099.13	650,113.86
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	663.88	649,449.98
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	648,468.83
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	647,670.79
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	949.10	646,721.69
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	645,924.56
2/12/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	644,648.81
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	949.59	643,699.22
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	642,890.22
2/12/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	641,792.80
2/12/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	640,423.20
2/12/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	639,403.90
2/12/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	638,635.02
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,065.31	637,569.71
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	636,635.60
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,008.11	635,627.49
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	634,697.38
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	633,923.09
2/12/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	633,091.65
2/12/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	893.20	632,198.45
2/12/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	631,369.61
2/12/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.02	630,248.59
2/12/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	629,020.96
2/12/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	628,049.76
2/12/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	627,159.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	626,264.99
2/12/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	625,499.04
2/12/20	3020-9901	Check	66	7236		Check	B & B RADIO	AP:0000859	0.00	1,874.80	623,624.24
2/12/20	3020-9901	Check	67	7237		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	623,596.99
2/12/20	3020-9901	Check	68	7238		Check	TYLER TECHNOLOGIES, INC.	AP:CAD UPGRADE	0.00	1,433.60	622,163.39
2/12/20	3020-9901	Check	69	7239		Check	SYSTEM CHEMICAL INC	AP:HAND TOWELS/TR	0.00	197.13	621,966.26
2/12/20	3020-9901	Check	70	7240		Check	FGO CO. INC.	AP:DONUTS FOR YOU	0.00	17.64	621,948.62
2/12/20	3020-9901	Check	71	7241		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	169.50	621,779.12
2/12/20	3020-9901	Check	72	7242		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	152.33	621,626.79
2/12/20	3020-9901	Check	73	7243		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	1,388.00	620,238.79
2/12/20	3020-9901	Check	74	7244		Check	WIGHT OFFICE MACHINES INC	AP:ACCT #2049	0.00	27.25	620,211.54
2/12/20	3020-9901	Check	75	7245		Check	STONEHENGE PROPERTIES LTD	AP:AUDIO RECORDIN	0.00	8,250.00	611,961.54
2/14/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-UHC	0.00	12,900.16	599,061.38
2/14/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 78	0.00	372.49	598,688.89
2/14/20	3020-9901	Check	77	7283		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	598,648.89
2/14/20	3020-9905	No Check	79	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	903.00	597,745.89
2/14/20	3020-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,535.86	589,210.03
2/14/20	3020-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,180.43	582,029.60
2/18/20	3020-7701	911 Fees			222	Receipt	Spectrotel Inc	January Settlement	8.16	0.00	582,037.76
2/18/20	3020-7701	911 Fees			222	Comm Rec Out	Spectrotel Inc	January Settlement	0.00	0.16	582,037.60
2/19/20	3020-9901	Check	83	7360		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,899.08	579,138.52
2/19/20	3020-9901	Check	84	7361		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	579,118.37
2/19/20	3020-9901	Check	85	7362		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	839.54	578,278.83
2/19/20	3020-9901	Check	86	7363		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	578,257.69
2/19/20	3020-9901	Check	87	7364		Check	ACTIVE911, INC.	AP:12 MO. SUBSCRIPT	0.00	260.00	577,997.69
2/19/20	3020-9901	Check	88	7365		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	201.23	577,796.46
2/19/20	3020-9901	Check	89	7366		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	457.66	577,338.80
2/19/20	3020-9901	Check	90	7367		Check	BURRIS INC	AP:ACCT# B483800	0.00	51.02	577,287.78
2/19/20	3020-9901	Check	91	7368		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	229.39	577,058.39
2/19/20	3020-9901	Check	92	7369		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR O	0.00	122.52	576,935.87
2/19/20	3020-9901	Check	93	7370		Check	CONWAY REGIONAL EDUCATION	AP:2 CARDS BLS HCP	0.00	10.00	576,925.87
2/19/20	3020-9901	Check	94	7371		Check	RIVER VALLEY DRUG TESTING &	AP:DRUG TESTING PA	0.00	160.00	576,765.87
2/20/20	3020-8712	Sale Of Materials			234	Receipt	McDaniel Law Firm, PLC	Rec #7943	10.85	0.00	576,776.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/20/20	3020-8712	Sale Of Materials			234	Comm Rec Out	McDaniel Law Firm, PLC	Rec #7943	0.00	0.22	576,776.50
2/24/20	3020-7701	911 Fees			239	Receipt	8 X 8, INC	January 2020	95.98	0.00	576,872.48
2/24/20	3020-7701	911 Fees			239	Comm Rec Out	8 X 8, INC	January 2020	0.00	1.92	576,870.56
2/24/20	3020-7701	911 Fees			242	Receipt	Fusion Cloud Services, LLC	January 2020	31.04	0.00	576,901.60
2/24/20	3020-7701	911 Fees			242	Comm Rec Out	Fusion Cloud Services, LLC	January 2020	0.00	0.62	576,900.98
2/24/20	3020-7701	911 Fees			243	Receipt	Arkansas Telephone Company Inc	January 2020	16.91	0.00	576,917.89
2/24/20	3020-7701	911 Fees			243	Comm Rec Out	Arkansas Telephone Company Inc	January 2020	0.00	0.34	576,917.55
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	575,699.82
2/26/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	574,603.17
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	573,858.29
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	572,877.14
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	572,079.10
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	571,263.25
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	570,466.12
2/26/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,260.35	569,205.77
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.59	568,191.18
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	567,382.18
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	566,284.76
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,372.33	564,912.43
2/26/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	563,893.13
2/26/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	563,124.25
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,043.71	562,080.54
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.49	561,142.05
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	560,155.13
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	559,225.02
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	558,450.73
2/26/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	557,619.29
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.34	556,594.95
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.68	555,683.27
2/26/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,123.73	554,559.54
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	553,331.91
2/26/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	552,360.71

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	551,470.27
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	550,575.94
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	549,809.99
2/26/20	3020-9901	Check	95	7499		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	549,756.28
2/26/20	3020-9901	Check	96	7500		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOS FOR MOR	0.00	2,174.55	547,581.73
2/26/20	3020-9901	Check	97	7501		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	547,541.73
2/26/20	3020-9901	Check	98	7502		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	184.56	547,357.17
2/26/20	3020-9901	Check	99	7503		Check	ENTERGY	AP:ACCT# 884619	0.00	706.17	546,651.00
2/26/20	3020-9901	Check	100	7504		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.97	546,605.03
2/26/20	3020-9901	Check	101	7505		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	68.14	546,536.89
2/26/20	3020-9901	Check	102	7506		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	307.08	546,229.81
2/27/20	3020-7701	911 Fees			254	Receipt	Windstream Corporation	4th Qtr Settlement	1,251.69	0.00	547,481.50
2/27/20	3020-7701	911 Fees			254	Comm Rec Out	Windstream Corporation	4th Qtr Settlement	0.00	25.03	547,456.47
2/28/20	3020-7701	911 Fees			259	Receipt	Centurylink Inc ACH Payment	January Settlement	8,159.06	0.00	555,615.53
2/28/20	3020-7701	911 Fees			259	Comm Rec Out	Centurylink Inc ACH Payment	January Settlement	0.00	163.18	555,452.35
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-OneDigital	0.00	2,646.44	552,805.91
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Aflac Emp De	0.00	688.62	552,117.29
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-Liberty Natio	0.00	180.22	551,937.07
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Legal Shield	0.00	118.64	551,818.43
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-STD	0.00	81.80	551,736.63
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-Group Life	0.00	94.64	551,641.99
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-Group Life	0.00	94.64	551,547.35
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-LTD	0.00	410.58	551,136.77
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-LTD	0.00	273.30	550,863.47
2/28/20	3020-9901	Check	104	7548		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	550,823.47
2/28/20	3020-9905	No Check	105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	903.00	549,920.47
2/28/20	3020-9905	No Check	106	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,606.13	541,314.34
2/28/20	3020-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,729.03	538,585.31
2/28/20	3020-9905	No Check	111	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,219.16	531,366.15
2/29/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	923.91	0.00	532,290.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	18.48	532,271.58
3020		Emergency Nine One One							409,279.06	464,722.68	532,271.58

3021		Emergency Medical Service									3,667,632.20
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1/1/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	611.39	3,667,020.81
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,106.64	3,665,914.17
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,571.73	3,664,342.44
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	45.02	3,664,297.42
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	72.73	3,664,224.69
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,132.35	3,663,092.34
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	45.02	3,663,047.32
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.08	3,661,892.24
1/1/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,661,864.54
1/1/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	963.32	3,660,901.22
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,077.93	3,659,823.29
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	913.12	3,658,910.17
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,337.44	3,657,572.73
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,383.82	3,656,188.91
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,345.94	3,654,842.97
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,811.06	3,653,031.91
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,133.79	3,651,898.12
1/1/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,125.95	3,650,772.17
1/1/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,348.84	3,649,423.33
1/1/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,206.21	3,648,217.12
1/1/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	45.02	3,648,172.10
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,007.73	3,646,164.37
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,697.90	3,644,466.47
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,158.61	3,643,307.86
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,092.22	3,642,215.64
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,223.87	3,640,991.77
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.83	3,640,139.94

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1/1/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	854.78	3,639,285.16
1/1/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.18	3,638,100.98
1/1/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,396.96	3,636,704.02
1/1/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,576.79	3,635,127.23
1/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,036.12	3,634,091.11
1/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.73	3,633,396.38
1/1/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,366.45	3,632,029.93
1/1/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,046.58	3,630,983.35
1/1/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.96	3,630,298.39
1/1/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,178.30	3,629,120.09
1/1/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,221.54	3,627,898.55
1/1/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,869.28	3,626,029.27
1/1/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,340.96	3,624,688.31
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,624,632.90
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	45.02	3,624,587.88
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	113.94	3,624,473.94
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,404.67	3,623,069.27
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,388.79	3,621,680.48
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	995.73	3,620,684.75
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,101.63	3,619,583.12
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,328.93	3,618,254.19
1/3/20	3021-7501	Interest Income			17	Receipt	Pope County EMS	2019 Int. Rec 4575/Rep	13.43	0.00	3,618,267.62
1/3/20	3021-7501	Interest Income			17	Comm Rec Out	Pope County EMS	2019 Int. Rec 4575/Rep	0.00	0.27	3,618,267.35
1/3/20	3021-7501	Interest Income			18	Receipt	Pope County EMS	2019 Int. Rep 52/ Rec 6	124.87	0.00	3,618,392.22
1/3/20	3021-7501	Interest Income			18	Comm Rec Out	Pope County EMS	2019 Int. Rep 52/ Rec 6	0.00	2.50	3,618,389.72
1/3/20	3021-9901	Check	2	6484		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.15	3,618,349.57
1/3/20	3021-9901	Check	3	6485		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,618,009.57
1/3/20	3021-9901	Check	4	6486		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,617,667.57
1/3/20	3021-9901	Check	5	6487		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,617,177.95
1/3/20	3021-9905	No Check	6	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	1,285.00	3,615,892.95
1/3/20	3021-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,474.46	3,599,418.49
1/3/20	3021-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,905.40	3,585,513.09
1/7/20	3021-8757	Refund/Reimbursement			32	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,585,613.09

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	3021-8001	Ambulance Service Fees			37	Receipt	Pope County EMS	Rep 1/ Rec 6455-6505	9,929.24	0.00	3,595,542.33
1/8/20	3021-8001	Ambulance Service Fees			37	Comm Rec Out	Pope County EMS	Rep 1/ Rec 6455-6505	0.00	198.58	3,595,343.75
1/8/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 799	0.00	6,245.16	3,589,098.59
1/8/20	3021-9901	Check	798	6539		Check	SPEIGHTS AUTO PARTS	AP:ACCT#6585	0.00	56.41	3,589,042.18
1/8/20	3021-9901	Check	9	6603		Check	MARTY WEATHERFORD	AP:SM CLAIM 19-122	0.00	50.00	3,588,992.18
1/8/20	3021-9901	Check	10	6604		Check	CENTURYLINK	AP:ACCT 300658107 E	0.00	360.55	3,588,631.63
1/8/20	3021-9901	Check	11	6605		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS &	0.00	264.90	3,588,366.73
1/8/20	3021-9901	Check	12	6606		Check	PINNACLE EMERGENCY VEHICLE	AP:INV 19-1203-001 20	0.00	149,908.00	3,438,458.73
1/10/20	3021-9901	Check	800	6622		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	21.78	3,438,436.95
1/10/20	3021-9901	Check	13	6638		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	4,000.00	3,434,436.95
1/10/20	3021-9901	Check	14	6639		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	96,578.88	3,337,858.07
1/15/20	3021-8001	Ambulance Service Fees			88	Receipt	Pope County EMS	Rep 2/ Rec 6506-6593	71,035.21	0.00	3,408,893.28
1/15/20	3021-8001	Ambulance Service Fees			88	Comm Rec Out	Pope County EMS	Rep 2/ Rec 6506-6593	0.00	1,420.70	3,407,472.58
1/15/20	3021-8757	Refund/Reimbursement			87	Receipt	Cole Latham	Replace lost County equ	150.00	0.00	3,407,622.58
1/15/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,172.32	3,406,450.26
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,478.11	3,404,972.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,850.13	3,403,122.02
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,403,104.70
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,190.79	3,401,913.91
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,401,896.59
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,400,672.04
1/15/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,045.25	3,399,626.79
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	966.41	3,398,660.38
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,397,747.52
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,388.24	3,396,359.28
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,648.91	3,394,710.37
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,831.66	3,392,878.71
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,391,063.98
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,390,003.58
1/15/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,020.31	3,388,983.27
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,387,677.25
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	574.47	3,387,102.78

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1/15/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,755.02	3,384,347.76
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,151.50	3,383,196.26
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,381,982.48
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,147.13	3,380,835.35
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,216.55	3,379,618.80
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,378,767.48
1/15/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,377,837.62
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,156.17	3,376,681.45
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,730.98	3,374,950.47
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,373,373.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,264.09	3,372,109.06
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,371,414.26
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,370,228.01
1/15/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	937.76	3,369,290.25
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,368,605.82
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,108.99	3,367,496.83
1/15/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,185.77	3,366,311.06
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,946.20	3,364,364.86
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,417.71	3,361,947.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,361,929.83
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,378.86	3,360,550.97
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,359,310.20
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	738.21	3,358,571.99
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,186.44	3,357,385.55
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,276.16	3,356,109.39
1/15/20	3021-9900	Payroll	47374	47374		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,099.99	3,355,009.40
1/15/20	3021-9901	Check	15	6719		Check	CITY CORPORATION	AP:ACCT 431729	0.00	165.52	3,354,843.88
1/15/20	3021-9901	Check	16	6720		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	140.48	3,354,703.40
1/15/20	3021-9901	Check	17	6721		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	28,857.09	3,325,846.31
1/17/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-UHC	0.00	17,507.36	3,308,338.95
1/17/20	3021-9901	Check	19	6772		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,308,233.95
1/17/20	3021-9901	Check	20	6773		Check	AMBULANCE PETTY CASH	AP:POSTAGE ORDER I	0.00	12.08	3,308,221.87
1/17/20	3021-9901	Check	21	6774		Check	AT&T MOBILITY	AP:ACCT #828199977	0.00	321.66	3,307,900.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	3021-9901	Check	22	6775		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT #58722898	0.00	1,814.88	3,306,085.33
1/17/20	3021-9901	Check	23	6776		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	616.80	3,305,468.53
1/17/20	3021-9901	Check	24	6777		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	4,000.00	3,301,468.53
1/17/20	3021-9901	Check	25	6778		Check	KEENAN IMPLEMENT COMPANY	AP:MT NEBO TOWER	0.00	1,200.00	3,300,268.53
1/17/20	3021-9901	Check	26	6779		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,299,928.53
1/17/20	3021-9901	Check	27	6780		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,299,586.53
1/17/20	3021-9901	Check	28	6781		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,299,096.91
1/17/20	3021-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,969.40	3,281,127.51
1/17/20	3021-9905	No Check	30	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	1,285.00	3,279,842.51
1/17/20	3021-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,583.40	3,265,259.11
1/22/20	3021-8001	Ambulance Service Fees			110	Receipt	Pope County EMS	Rep 3/ Rec 6594-6666	66,745.78	0.00	3,332,004.89
1/22/20	3021-8001	Ambulance Service Fees			110	Comm Rec Out	Pope County EMS	Rep 3/ Rec 6594-6666	0.00	1,334.92	3,330,669.97
1/22/20	3021-9901	Check	33	6834		Check	INTERSTATE ALL BATTERY CENT	AP:6V 2,4AH NICD STR	0.00	107.71	3,330,562.26
1/22/20	3021-9901	Check	34	6835		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,330,457.26
1/22/20	3021-9901	Check	35	6836		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	173.29	3,330,283.97
1/22/20	3021-9901	Check	36	6837		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	80.86	3,330,203.11
1/29/20	3021-8001	Ambulance Service Fees			134	Receipt	Pope County EMS	Rep 4/ Rec 6667-6729	71,815.68	0.00	3,402,018.79
1/29/20	3021-8001	Ambulance Service Fees			134	Comm Rec Out	Pope County EMS	Rep 4/ Rec 6667-6729	0.00	1,436.31	3,400,582.48
1/29/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,328.27	3,399,254.21
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,253.71	3,398,000.50
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.55	3,396,402.95
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,396,364.86
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	38.09	3,396,326.77
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,400.72	3,394,926.05
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,393,701.50
1/29/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,048.42	3,392,653.08
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,135.44	3,391,517.64
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,390,604.78
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,463.50	3,389,141.28
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,644.29	3,387,496.99
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,268.13	3,386,228.86
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,384,414.13

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1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,383,353.73
1/29/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	810.67	3,382,543.06
1/29/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,381,237.04
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,796.35	3,379,440.69
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	996.86	3,378,443.83
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,377,230.05
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,172.18	3,376,057.87
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,146.88	3,374,910.99
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,374,059.67
1/29/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,373,129.81
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,225.54	3,371,904.27
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,394.42	3,370,509.85
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,368,932.53
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,027.87	3,367,904.66
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,367,209.86
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,116.89	3,366,092.97
1/29/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,172.62	3,364,920.35
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,364,235.92
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,198.02	3,363,037.90
1/29/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,097.13	3,361,940.77
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,419.92	3,360,520.85
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.07	3,358,873.78
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	3,358,846.08
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	38.09	3,358,807.99
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	3,358,769.90
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,469.82	3,357,300.08
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,356,059.31
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,115.02	3,354,944.29
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,168.48	3,353,775.81
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,230.45	3,352,545.36
1/29/20	3021-9901	Check	37	6944		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	87.22	3,352,458.14
1/29/20	3021-9901	Check	38	6945		Check	ENTERGY	AP:ACCT# 709691	0.00	669.34	3,351,788.80
1/29/20	3021-9901	Check	39	6946		Check	AMBULANCE PETTY CASH	AP:VEHICLE TAGS	0.00	11.00	3,351,777.80

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1/29/20	3021-9901	Check	40	6947		Check	MARTY WEATHERFORD	AP:SVCS FOR DELIVE	0.00	50.00	3,351,727.80
1/29/20	3021-9901	Check	41	6948		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/BRW	0.00	169.71	3,351,558.09
1/29/20	3021-9901	Check	42	6949		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,248.26	3,350,309.83
1/29/20	3021-9901	Check	43	6950		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES/S	0.00	319.40	3,349,990.43
1/29/20	3021-9901	Check	44	6951		Check	ARKANSAS VALLEY COMMUNICA	AP:AIR TESTS & VIIF P	0.00	141.70	3,349,848.73
1/29/20	3021-9901	Check	45	6952		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	47.94	3,349,800.79
1/29/20	3021-9901	Check	46	6953		Check	WOODY'S BOOT & REPAIR	AP:BOOTS FOR A. DO	0.00	90.00	3,349,710.79
1/29/20	3021-9901	Check	47	6954		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	19.64	3,349,691.15
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insuranc Fu	Claim 54-Liberty Nation	0.00	1,037.10	3,348,654.05
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insuranc Fu	Claim 55-OneDigital	0.00	7,078.87	3,341,575.18
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insuranc Fu	Claim 56-Aflac Emp Ded	0.00	2,325.84	3,339,249.34
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insuranc Fu	Claim 57-Standard-STD	0.00	1,096.89	3,338,152.45
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insuranc Fu	Claim 60-Legal Shield	0.00	248.37	3,337,904.08
1/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6,913.90	0.00	3,344,817.98
1/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	138.28	3,344,679.70
1/31/20	3021-9901	Check	49	6976		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,344,190.08
1/31/20	3021-9901	Check	50	6977		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,343,848.08
1/31/20	3021-9901	Check	51	6978		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,343,508.08
1/31/20	3021-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	1,285.00	3,342,223.08
1/31/20	3021-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,012.77	3,326,210.31
1/31/20	3021-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9,053.62	3,317,156.69
1/31/20	3021-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,607.50	3,303,549.19
2/5/20	3021-8001	Ambulance Service Fees			165	Receipt	Pope County EMS	Rep 5/ Rec 6730-6804	39,900.62	0.00	3,343,449.81
2/5/20	3021-8001	Ambulance Service Fees			165	Comm Rec Out	Pope County EMS	Rep 5/ Rec 6730-6804	0.00	798.01	3,342,651.80
2/5/20	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1/Rec 4576-4640	4,627.57	0.00	3,347,279.37
2/5/20	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1/Rec 4576-4640	0.00	92.55	3,347,186.82
2/5/20	3021-9901	Check	801	6998		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	275.55	3,346,911.27
2/5/20	3021-9901	Check	61	7110		Check	TRITECH SOFTWARE SYSTEMS	AP:ANNUAL SOFTWARE	0.00	6,508.32	3,340,402.95
2/5/20	3021-9901	Check	62	7111		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,505.36	3,338,897.59
2/5/20	3021-9901	Check	63	7112		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	5.17	3,338,892.42
2/5/20	3021-9901	Check	64	7113		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.21	3,338,539.21
2/5/20	3021-9901	Check	65	7114		Check	ENTERGY	AP:ACCT# 10285021	0.00	42.13	3,338,497.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,646.96	3,336,850.12
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,223.02	3,335,627.10
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,334,144.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,334,075.49
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,334,006.23
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,329.82	3,332,676.41
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	3,332,607.15
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.15	3,331,452.00
2/12/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,113.25	3,330,338.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,711.33	3,328,627.42
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,327,714.56
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,371.40	3,326,343.16
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,627.21	3,324,715.95
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,348.76	3,323,367.19
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,321,552.46
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,146.55	3,320,405.91
2/12/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	87.33	3,320,318.58
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,318,963.54
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	206.79	3,318,756.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,318,729.05
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,922.17	3,316,806.88
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,481.20	3,315,325.68
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,372.99	3,313,952.69
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,202.24	3,312,750.45
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,352.53	3,311,397.92
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,310,546.60
2/12/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,095.62	3,309,450.98
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.13	3,308,266.85
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,410.53	3,306,856.32
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,305,279.00
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	986.12	3,304,292.88
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,303,598.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,302,411.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,168.89	3,301,242.94
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,300,558.51
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,181.24	3,299,377.27
2/12/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,212.68	3,298,164.59
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,334.98	3,296,829.61
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,806.88	3,295,022.73
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,294,985.79
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,294,958.09
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,294,888.83
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,370.53	3,293,518.30
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,155.81	3,292,362.49
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	64.23	3,292,298.26
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,098.18	3,291,200.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,332.43	3,289,867.65
2/12/20	3021-9901	Check	66	7246		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	3.52	3,289,864.13
2/12/20	3021-9901	Check	67	7247		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	200.13	3,289,664.00
2/12/20	3021-9901	Check	68	7248		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	86.67	3,289,577.33
2/12/20	3021-9901	Check	69	7249		Check	JAMES HOUSLEY	AP:SMALL CLAIMS #19	0.00	50.00	3,289,527.33
2/12/20	3021-9901	Check	70	7250		Check	AUTOZONE INC.	AP:ACCT 000510182	0.00	53.06	3,289,474.27
2/12/20	3021-9901	Check	71	7251		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,619.92	3,287,854.35
2/12/20	3021-9901	Check	72	7252		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES	0.00	333.20	3,287,521.15
2/12/20	3021-9901	Check	73	7253		Check	WEX BANK	AP:ACCT #0496-00-484	0.00	54.59	3,287,466.56
2/12/20	3021-9901	Check	74	7254		Check	S & W HEALTHCARE CORPORATI	AP:ACCT #20764	0.00	191.42	3,287,275.14
2/12/20	3021-9901	Check	75	7255		Check	BOUND TREE MEDICAL LLC	AP:ACCT # 203156	0.00	4,080.95	3,283,194.19
2/13/20	3021-8001	Ambulance Service Fees			215	Receipt	Pope County EMS	Rep 6/ Rec 6805-6885	34,847.02	0.00	3,318,041.21
2/13/20	3021-8001	Ambulance Service Fees			215	Comm Rec Out	Pope County EMS	Rep 6/ Rec 6805-6885	0.00	696.94	3,317,344.27
2/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 84-UHC	0.00	17,507.36	3,299,836.91
2/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 80	0.00	6,050.93	3,293,785.98
2/14/20	3021-9901	Check	77	7284		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,293,445.98
2/14/20	3021-9901	Check	78	7285		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,292,956.36
2/14/20	3021-9901	Check	79	7286		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,292,614.36
2/14/20	3021-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	1,085.00	3,291,529.36

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2/14/20	3021-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,332.86	3,275,196.50
2/14/20	3021-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,677.31	3,261,519.19
2/19/20	3021-8001	Ambulance Service Fees			228	Receipt	Pope County EMS	Rep 7/ Rec 6886-6963	70,521.24	0.00	3,332,040.43
2/19/20	3021-8001	Ambulance Service Fees			228	Comm Rec Out	Pope County EMS	Rep 7/ Rec 6886-6963	0.00	1,410.42	3,330,630.01
2/19/20	3021-9901	Check	85	7372		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR2500 VHF MOBI	0.00	1,351.55	3,329,278.46
2/19/20	3021-9901	Check	86	7373		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	695.52	3,328,582.94
2/19/20	3021-9901	Check	87	7374		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	9,760.28	3,318,822.66
2/19/20	3021-9901	Check	88	7375		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.35	3,318,501.31
2/19/20	3021-9901	Check	89	7376		Check	ARKANSAS TECH UNIVERSITY, O	AP:SPRING 2020 TUITI	0.00	2,489.00	3,316,012.31
2/19/20	3021-9901	Check	90	7377		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,315,855.40
2/26/20	3021-8001	Ambulance Service Fees			252	Receipt	Pope County EMS	Rep 8/ Rec 6964-7015	84,852.65	0.00	3,400,708.05
2/26/20	3021-8001	Ambulance Service Fees			252	Comm Rec Out	Pope County EMS	Rep 8/ Rec 6964-7015	0.00	1,697.05	3,399,011.00
2/26/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,357.25	3,397,653.75
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,172.51	3,396,481.24
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,394,998.89
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,394,985.04
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,394,915.78
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,224.64	3,393,691.14
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	110.50	3,393,580.64
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,329.96	3,392,250.68
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,392,236.83
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,265.10	3,390,971.73
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,500.13	3,389,471.60
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,388,558.74
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,320.67	3,387,238.07
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,395.06	3,385,843.01
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,546.38	3,384,296.63
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,382,481.90
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.54	3,381,330.36
2/26/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,031.91	3,380,298.45
2/26/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,378,943.41
2/26/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	3,378,888.00
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,888.94	3,376,999.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,126.55	3,375,872.51
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,374,658.73
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,167.17	3,373,491.56
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,167.97	3,372,323.59
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,371,472.27
2/26/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	935.33	3,370,536.94
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,080.00	3,369,456.94
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,450.20	3,368,006.74
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,366,429.42
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,036.23	3,365,393.19
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,364,698.39
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,363,512.14
2/26/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,166.81	3,362,345.33
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,361,660.90
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	777.26	3,360,883.64
2/26/20	3021-9900	Payroll	47378	47378		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	41.56	3,360,842.08
2/26/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	990.99	3,359,851.09
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,700.61	3,358,150.48
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,944.19	3,356,206.29
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	110.50	3,356,095.79
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.50	3,355,985.29
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,319.81	3,354,665.48
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,536.03	3,353,129.45
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,152.56	3,351,976.89
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,126.52	3,350,850.37
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,261.63	3,349,588.74
2/26/20	3021-9901	Check	91	7507		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.32	3,349,561.42
2/26/20	3021-9901	Check	92	7508		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	294.85	3,349,266.57
2/26/20	3021-9901	Check	93	7509		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS-SU	0.00	311.90	3,348,954.67
2/26/20	3021-9901	Check	94	7510		Check	ENTERGY	AP:ACCT# 709691	0.00	644.76	3,348,309.91
2/26/20	3021-9901	Check	95	7511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	426.37	3,347,883.54
2/26/20	3021-9901	Check	96	7512		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	210.70	3,347,672.84

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2/26/20	3021-9901	Check	97	7513		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	505.80	3,347,167.04
2/26/20	3021-9901	Check	98	7514		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/SU	0.00	79.85	3,347,087.19
2/26/20	3021-9901	Check	99	7515		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 3	0.00	82.26	3,347,004.93
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-OneDigital	0.00	5,169.19	3,341,835.74
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-Aflac Emp De	0.00	1,521.96	3,340,313.78
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Liberty Natio	0.00	691.40	3,339,622.38
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-Legal Shield	0.00	165.58	3,339,456.80
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-STD	0.00	731.26	3,338,725.54
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Group Life	0.00	131.82	3,338,593.72
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-Group Life	0.00	131.82	3,338,461.90
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-LTD	0.00	665.08	3,337,796.82
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-LTD	0.00	440.91	3,337,355.91
2/28/20	3021-9901	Check	101	7549		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,337,015.91
2/28/20	3021-9901	Check	102	7550		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,336,673.91
2/28/20	3021-9901	Check	103	7551		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,336,184.29
2/28/20	3021-9905	No Check	104	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	1,285.00	3,334,899.29
2/28/20	3021-9905	No Check	105	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,544.31	3,318,354.98
2/28/20	3021-9905	No Check	106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,949.39	3,312,405.59
2/28/20	3021-9905	No Check	110	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,020.76	3,298,384.83
2/29/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,783.15	0.00	3,304,167.98
2/29/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	115.66	3,304,052.32

3021 Emergency Medical Service 467,360.36 830,940.24 3,304,052.32

3023 Fire Equipment & Training (Act 833) Fund 0.00

3023 Fire Equipment & Training (Act 833) Fund 0.00 0.00 0.00

3024 Public Defender 4,064.73

1/17/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,263.82
1/17/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,452.27
1/17/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,408.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	6,457.26
1/17/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	6,784.08
1/22/20	3024-9901	Check	1	6838		Check	JAMES DUNHAM PA	AP:JAN 2020 LEASES/	0.00	2,946.12	3,837.96
1/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	9.04	0.00	3,847.00
1/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.18	3,846.82
2/5/20	3024-9901	Check	2	7115		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,946.12	900.70
2/10/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			188	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	610.99	0.00	1,511.69
2/10/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			188	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	0.00	12.22	1,499.47
2/18/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	1,698.56
2/18/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	3,887.01
2/18/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	3,843.24
2/18/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	3,892.00
2/18/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	4,218.82
2/29/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.97	0.00	4,223.79
2/29/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.10	4,223.69
3024	Public Defender								6,151.24	5,992.28	4,223.69

3028		Adult Drug Court										32,050.06
1/15/20	3028-7612	User Fees			84	Receipt	Shane Jones	December Settlement	630.00	0.00	32,680.06	
1/15/20	3028-9901	Check	33	6668		Check	KAYLA BECK	AP:GIFT CARDS FOR	0.00	40.00	32,640.06	
1/15/20	3028-9901	Check	34	6669		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	32,630.06	
1/15/20	3028-9901	Check	1	6723		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	202.92	32,427.14	
1/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	65.83	0.00	32,492.97	
2/12/20	3028-9901	Check	35	7124		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	32,482.97	
2/14/20	3028-7612	User Fees			217	Receipt	Shane Jones	January Settlement	701.00	0.00	33,183.97	
2/29/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.43	0.00	33,241.40	
3028	Adult Drug Court								1,454.26	262.92	33,241.40	

3031		Circuit Court Juvenile Division										33,204.02
1/1/20	3031-7401	Circuit Court Fines And Forfeitures			1	Receipt	Pope County Juvenile Intake/Probati	December Settlement	315.00	0.00	33,519.02	

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	3031-7401	Circuit Court Fines And Forfeitures			1	Comm Rec Out	Pope County Juvenile Intake/Probati	December Settlement	0.00	6.30	33,512.72
1/1/20	3031-7605	Juvenile Probation Fees			1	Receipt	Pope County Juvenile Intake/Probati	December Settlement	290.00	0.00	33,802.72
1/1/20	3031-7605	Juvenile Probation Fees			1	Comm Rec Out	Pope County Juvenile Intake/Probati	December Settlement	0.00	5.80	33,796.92
1/3/20	3031-9901	Check	37	6452		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	130.37	33,666.55
1/29/20	3031-9901	Check	1	6955		Check	OLD POST BBQ	AP:JUVENILE ADVISO	0.00	262.69	33,403.86
1/29/20	3031-9901	Check	2	6956		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	141.65	33,262.21
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	805.00	0.00	34,067.21
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	16.10	34,051.11
1/31/20	3031-7605	Juvenile Probation Fees			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	230.00	0.00	34,281.11
1/31/20	3031-7605	Juvenile Probation Fees			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	4.60	34,276.51
1/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	68.72	0.00	34,345.23
1/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.37	34,343.86
2/12/20	3031-9901	Check	3	7256		Check	YELL COUNTY JUVENILE DETENT	AP:ACCT 13-0021842	0.00	34.85	34,309.01
2/19/20	3031-9901	Check	4	7378		Check	FORCA MARTIAL ARTS	AP:BOXING GLOVES/J	0.00	35.00	34,274.01
2/26/20	3031-9901	Check	5	7516		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	126.77	34,147.24
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	285.00	0.00	34,432.24
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	5.70	34,426.54
2/28/20	3031-7605	Juvenile Probation Fees			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	205.00	0.00	34,631.54
2/28/20	3031-7605	Juvenile Probation Fees			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	4.10	34,627.44
2/29/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.97	0.00	34,687.41
2/29/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.20	34,686.21
3031	Circuit Court Juvenile Division								2,258.69	776.50	34,686.21

3035	Criminal Justice										28,364.08
1/3/20	3035-9901	Check	19	6453		Check	GALLS, LLC	AP:ACCT# 100235344	0.00	176.55	28,187.53
1/8/20	3035-9901	Check	20	6540		Check	PTS OF AMERICA, LLC	AP:INMATE TRANSP	0.00	1,737.50	26,450.03
1/15/20	3035-9901	Check	21	6670		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	473.39	25,976.64
1/17/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	27,948.62
1/17/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	27,909.18
1/31/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	56.19	0.00	27,965.37
1/31/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.12	27,964.25

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2/5/20	3035-9901	Check	22	6999		Check	PROMAS LLC	AP:IT SUPPORT SERVI	0.00	1,800.00	26,164.25
2/12/20	3035-9901	Check	1	7257		Check	CENTENNIAL BANK.	AP:AR SHERIFF ASSO	0.00	200.00	25,964.25
2/18/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	27,936.23
2/18/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	27,896.79
2/19/20	3035-9901	Check	2	7379		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	467.50	27,429.29
2/29/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	47.02	0.00	27,476.31
2/29/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.94	27,475.37
3035	Criminal Justice								4,047.17	4,935.88	27,475.37
3038	Pope County Flag Fund										3,559.77
1/31/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.27	0.00	3,567.04
1/31/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for J	0.00	0.15	3,566.89
2/29/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.23	0.00	3,573.12
2/29/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for	0.00	0.12	3,573.00
3038	Pope County Flag Fund								13.50	0.27	3,573.00
3039	Circuit Clerk Commissioner's Fee Fund										5,047.67
1/31/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.30	0.00	5,057.97
1/31/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.21	5,057.76
2/13/20	3039-7607	Clerk Commissioner's Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	30.00	0.00	5,087.76
2/13/20	3039-7607	Clerk Commissioner's Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	0.60	5,087.16
2/19/20	3039-7607	Clerk Commissioner's Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	212.77	0.00	5,299.93
2/19/20	3039-7607	Clerk Commissioner's Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.26	5,295.67
2/27/20	3039-7607	Clerk Commissioner's Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	25.00	0.00	5,320.67
2/27/20	3039-7607	Clerk Commissioner's Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	0.50	5,320.17
2/29/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.01	0.00	5,329.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	5,329.00
3039		Circuit Clerk Commissioner's Fee Fund							287.08	5.75	5,329.00
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									6,741.93
1/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	2019 Online Dec. Settle	68.00	0.00	6,809.93
1/3/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2019 Online Dec. Settle	0.00	1.36	6,808.57
1/31/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	52.50	0.00	6,861.07
1/31/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	1.05	6,860.02
1/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	13.89	0.00	6,873.91
1/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.28	6,873.63
2/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	44.50	0.00	6,918.13
2/4/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.89	6,917.24
2/29/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.08	0.00	6,929.32
2/29/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.24	6,929.08
3042		Assessor's Late Assessment Fee Fund							190.97	3.82	6,929.08
3044		Drug Control Fund - Prosecuting Attorney									355,276.45
1/8/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 12	0.00	653.75	354,622.70
1/8/20	3044-9901	Check	1	6607		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,126.98	353,495.72
1/8/20	3044-9901	Check	2	6608		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 282	0.00	190.75	353,304.97
1/8/20	3044-9901	Check	3	6609		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	108.27	353,196.70
1/8/20	3044-9901	Check	4	6610		Check	R-K MART	AP:FUEL	0.00	332.83	352,863.87
1/8/20	3044-9901	Check	5	6611		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	352,714.19
1/8/20	3044-9901	Check	6	6612		Check	IMC STUDIOS	AP: COMPUTER NETW	0.00	6,101.00	346,613.19
1/8/20	3044-9901	Check	7	6613		Check	COVERTTRACK GROUP INC	AP:SURVEILLANCE PH	0.00	1,440.00	345,173.19

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1/8/20	3044-9901	Check	8	6614		Check	KAREN S STANDRIDGE	AP:RENT JAN. 2020	0.00	1,275.00	343,898.19
1/8/20	3044-9901	Check	9	6615		Check	ENTERGY	AP:ACCT# 552265	0.00	203.41	343,694.78
1/8/20	3044-9901	Check	10	6616		Check	W & W DUMPSTER SERVICE	AP:WASTE DISPOSAL	0.00	44.90	343,649.88
1/8/20	3044-9901	Check	11	6617		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686258	0.00	74.67	343,575.21
1/15/20	3044-9901	Check	13	6722		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	4,964.00	338,611.21
1/17/20	3044-9901	Check	14	6782		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	417.03	338,194.18
1/17/20	3044-9901	Check	15	6783		Check	CAPITAL ONE	AP:ACCT# ENDING 344	0.00	225.20	337,968.98
1/17/20	3044-9901	Check	16	6784		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	28.16	337,940.82
1/17/20	3044-9901	Check	17	6785		Check	R-K MART	AP:FUEL	0.00	159.54	337,781.28
1/22/20	3044-9901	Check	18	6839		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	227.50	337,553.78
1/22/20	3044-9901	Check	19	6840		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	337,404.10
1/22/20	3044-9901	Check	20	6841		Check	W & W DUMPSTER SERVICE	AP:TRASH SERVICES	0.00	44.90	337,359.20
1/29/20	3044-9901	Check	21	6957		Check	LEE'S TRASH SERVICE, INC.	AP:ID# 591540032152	0.00	152.60	337,206.60
1/29/20	3044-9901	Check	22	6958		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0010506798	0.00	148.44	337,058.16
1/29/20	3044-9901	Check	23	6959		Check	IMC STUDIOS	AP:COMPUTER NETW	0.00	7,589.13	329,469.03
1/29/20	3044-9901	Check	24	6960		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	37.22	329,431.81
1/29/20	3044-9901	Check	25	6961		Check	ENTERGY	AP:ACCT# 552265	0.00	200.35	329,231.46
1/29/20	3044-9901	Check	26	6962		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	141.23	329,090.23
1/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	698.32	0.00	329,788.55
1/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	13.97	329,774.58
2/5/20	3044-9901	Check	27	7116		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,322.65	328,451.93
2/5/20	3044-9901	Check	28	7117		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	16.35	328,435.58
2/12/20	3044-9901	Check	29	7258		Check	R-K MART	AP:FUEL	0.00	185.00	328,250.58
2/12/20	3044-9901	Check	30	7259		Check	BANK OF THE OZARKS	AP:CONFIDENTIAL FU	0.00	10,000.00	318,250.58
2/12/20	3044-9901	Check	31	7260		Check	CAPITAL ONE	AP:ACCT ENDING 3442	0.00	1,090.71	317,159.87
2/14/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 32	0.00	622.51	316,537.36
2/19/20	3044-9901	Check	1	7293		Check	MOORE & AIKMAN, C.P.A.'S, P.A	AP:ACCT# 4003	0.00	289.95	316,247.41
2/19/20	3044-9901	Check	33	7380		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	418.77	315,828.64
2/19/20	3044-9901	Check	34	7381		Check	PITNEY BOWES PURCHASE POW	AP:ACCT# ENDING 239	0.00	201.00	315,627.64
2/26/20	3044-9901	Check	35	7517		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	315,477.96
2/26/20	3044-9901	Check	36	7518		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	229.20	315,248.76
2/26/20	3044-9901	Check	37	7519		Check	W & W DUMPSTER SERVICE	AP:MARCH 2020	0.00	44.90	315,203.86
2/26/20	3044-9901	Check	38	7520		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	315,172.59

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2/26/20	3044-9901	Check	39	7521		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	379.81	314,792.78
2/29/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	560.51	0.00	315,353.29
2/29/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	11.21	315,342.08
3044	Drug Control Fund - Prosecuting Attorney								1,258.83	41,193.20	315,342.08

3400		District Court Cost									39,250.18
1/1/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,863.44
1/3/20	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,725.53
1/3/20	3400-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,615.31
1/10/20	3400-9901	Check	4	6640		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	17.10	38,598.21
1/15/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,211.47
1/17/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	39,637.40
1/17/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	39,608.88
1/17/20	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,470.97
1/17/20	3400-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	39,360.75
1/29/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,974.01
1/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-OneDigital	0.00	23.61	38,950.40
1/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	79.42	0.00	39,029.82
1/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.59	39,028.23
1/31/20	3400-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,890.32
1/31/20	3400-9905	No Check	11	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	70.98	38,819.34
1/31/20	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,709.12
2/12/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,322.38
2/14/20	3400-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,184.47
2/14/20	3400-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,074.25
2/18/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	39,500.18
2/18/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	39,471.66
2/26/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	39,084.92
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19-OneDigital	0.00	15.74	39,069.18
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-Group Life	0.00	3.38	39,065.80
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-Group Life	0.00	3.38	39,062.42

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2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-LTD	0.00	5.86	39,056.56
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-LTD	0.00	3.91	39,052.65
2/28/20	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,914.74
2/28/20	3400-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	47.32	38,867.42
2/28/20	3400-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,757.20
2/29/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	67.85	0.00	38,825.05
2/29/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.36	38,823.69
3400		District Court Cost							2,999.13	3,425.62	38,823.69
3401		Burn Ban Fines									105.40
1/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.22	0.00	105.62
2/29/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	105.80
3401		Burn Ban Fines							0.40	0.00	105.80
3402		AHTD Hwy 124 Condemnation Funds									1,359.92
1/31/20	3402-9009	Interest Income Received			149	Receipt	Centennial Bank	January Interest	0.06	0.00	1,359.98
2/29/20	3402-9009	Interest Income Received			270	Receipt	Centennial Bank	February Interest	0.05	0.00	1,360.03
3402		AHTD Hwy 124 Condemnation Funds							0.11	0.00	1,360.03
3403		Animal Welfare & Control Fund									14,148.42
1/13/20	3403-7402	District Court Fines And Forfeitures			65	Receipt	District Court	Dec. Settlement	20.00	0.00	14,168.42
1/13/20	3403-7402	District Court Fines And Forfeitures			65	Comm Rec Out	District Court	Dec. Settlement	0.00	0.40	14,168.02
1/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	28.90	0.00	14,196.92
1/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.58	14,196.34
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	220.00	0.00	14,416.34
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	4.40	14,411.94
2/29/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.04	0.00	14,436.98

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2/29/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	14,436.48
3403	Animal Welfare & Control Fund								293.94	5.88	14,436.48
3404	Circuit Clerk Passport Fund								616.75		
1/2/20	3404-7650	Passport Fees			13	Receipt	Rachel Oertling	Rec 4046355-4046624	405.00	0.00	1,021.75
1/2/20	3404-7650	Passport Fees			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	8.10	1,013.65
1/8/20	3404-7650	Passport Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	370.00	0.00	1,383.65
1/8/20	3404-7650	Passport Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	7.40	1,376.25
1/15/20	3404-7650	Passport Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	470.00	0.00	1,846.25
1/15/20	3404-7650	Passport Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	9.40	1,836.85
1/22/20	3404-7650	Passport Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	95.00	0.00	1,931.85
1/22/20	3404-7650	Passport Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.90	1,929.95
1/29/20	3404-7650	Passport Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	435.00	0.00	2,364.95
1/29/20	3404-7650	Passport Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	8.70	2,356.25
1/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3.28	0.00	2,359.53
1/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.07	2,359.46
2/3/20	3404-7650	Passport Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	35.00	0.00	2,394.46
2/3/20	3404-7650	Passport Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	0.70	2,393.76
2/5/20	3404-7650	Passport Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	235.00	0.00	2,628.76
2/5/20	3404-7650	Passport Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	4.70	2,624.06
2/13/20	3404-7650	Passport Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	120.00	0.00	2,744.06
2/13/20	3404-7650	Passport Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	2.40	2,741.66
2/19/20	3404-7650	Passport Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	200.00	0.00	2,941.66
2/19/20	3404-7650	Passport Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.00	2,937.66
2/27/20	3404-7650	Passport Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	320.00	0.00	3,257.66
2/27/20	3404-7650	Passport Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	6.40	3,251.26
2/29/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.83	0.00	3,256.09
2/29/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.10	3,255.99
3404	Circuit Clerk Passport Fund								2,693.11	53.87	3,255.99

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3405		Library Capital Projects Fund									0.00
2/13/20	3405-8760	Local Grant Awards			214	Receipt	P C Library System Foundation	Grant	170,388.88	0.00	170,388.88
2/29/20	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	174.51	0.00	170,563.39
2/29/20	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	3.49	170,559.90
3405		Library Capital Projects Fund							170,563.39	3.49	170,559.90
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17									11,565.33
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17							0.00	0.00	11,565.33
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT									0.00
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT							0.00	0.00	0.00
3509		SENIOR CITIZENS ACTIVITY GRANT									0.00
3509		SENIOR CITIZENS ACTIVITY GRANT							0.00	0.00	0.00
3512		VETERANS PARK-PHASE I PARKING LOT									0.00
3512		VETERANS PARK-PHASE I PARKING LOT							0.00	0.00	0.00
3513		POPE CO SR CTR ENTRANCE/SECURITY									0.00
3513		POPE CO SR CTR ENTRANCE/SECURITY							0.00	0.00	0.00
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17									0.00
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17							0.00	0.00	0.00

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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
3529		COURTHOUSE SECURITY GRANTS							0.00	0.00	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
3538		COURTHOUSE STEPS GIF									0.00
3538		COURTHOUSE STEPS GIF							0.00	0.00	0.00
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF									0.00

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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									14,183.80
1/31/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.71	0.00	14,184.51
2/29/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.67	0.00	14,185.18
3579		SOUTHWESTERN ENERGY PCSO DONATION							1.38	0.00	14,185.18
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

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3582		FY 2011 SCAAP GRANT							0.00	0.00	0.00
3583		FY 2012 SCAAP GRANT									0.00
3583		FY 2012 SCAAP GRANT							0.00	0.00	0.00
3584		FY 2013 SCAAP GRANT									0.00
3584		FY 2013 SCAAP GRANT							0.00	0.00	0.00
3601		FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT									0.00
3601		FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT							0.00	0.00	0.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT									0.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT							0.00	0.00	0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT									0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT							0.00	0.00	0.00
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT									15,597.08
1/31/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.79	0.00	15,597.87
2/29/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	15,598.60
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							1.52	0.00	15,598.60
3718		FEDERAL ERATE GRANT									24,304.16

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1/8/20	3718-9901	Check	33	1897		Check	WALMART COMMUNITY/SYNCB	AP:CHRISTMAS MAD S	0.00	82.55	24,221.61
1/8/20	3718-9901	Check	34	1898		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	2,438.84	21,782.77
1/31/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.13	0.00	21,783.90
2/5/20	3718-9901	Check	35	1899		Check	CREATIVE PRODUCT SOURCE IN	AP:ACCT# CP4793312	0.00	96.92	21,686.98
2/29/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	21,688.00
3718		FEDERAL ERATE GRANT							2.15	2,618.31	21,688.00
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

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3901		STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2									0.00
3901		STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2							0.00	0.00	0.00
3902		STARTING BALANCE-SHERIFF RENOVATION/REP									0.00
3902		STARTING BALANCE-SHERIFF RENOVATION/REP							0.00	0.00	0.00
3903		STARTING BALANCE-DET CTR MTI FIREFLY CON									0.00
3903		STARTING BALANCE-DET CTR MTI FIREFLY CON							0.00	0.00	0.00