Fund Ledger Transactions By Fund (Budget Year 2020)

11/11/2020 9:21 AM
Report Code: 2 By Fund

From 1/1/2020 to 10/31/2020

☐ 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	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.72	2,578,040.75
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,576,046.93
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	683.98	2,575,362.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.49	2,574,696.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	745.51	2,573,950.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	716.24	2,573,234.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,279.14	2,571,955.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.40	2,571,145.17
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.30	2,570,294.87
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.44	2,569,499.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.24	2,568,521.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	649.64	2,567,871.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	842.18	2,567,029.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,566,104.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.40	2,565,517.96
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,565,368.25
1/1/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	979.65	2,564,388.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.40	2,563,549.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	851.12	2,562,698.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,370.58	2,561,327.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	558.54	2,560,768.96
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GARRISON, LAKEN A	PR:Employee Payroll	0.00	267.61	2,560,501.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,292.83	2,559,208.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	301.34	2,558,907.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.33	2,557,995.85
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	867.65	2,557,128.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.74	2,556,275.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,555,056.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.61	2,554,234.10
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	713.02	2,553,521.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.35	2,552,654.73

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From 1/1/2020 to 10/31/2020 ☐ 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
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,203.89	2,551,450.84
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.34	2,550,650.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.07	2,550,131.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	609.94	2,549,521.49
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	932.12	2,548,589.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.81	2,547,732.56
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.03	2,546,923.53
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.32	2,546,089.21
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	519.75	2,545,569.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	611.57	2,544,957.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.21	2,544,865.68
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	199.66	2,544,666.02
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	2,544,573.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	341.82	2,544,231.99
1/1/20	1000-9900	Payroll	47364	47364		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.21	2,544,139.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,297.45	2,542,842.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.68	2,541,889.65
1/1/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	984.14	2,540,905.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	844.07	2,540,061.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.11	2,539,193.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	882.14	2,538,311.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.59	2,537,230.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,245.65	2,535,984.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,104.55	2,534,880.40
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,268.52	2,533,611.88
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,042.05	2,532,569.83
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.21	2,531,823.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.39	2,530,454.23
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.18	2,529,482.05
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.77	2,528,275.28
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.46	2,527,091.82
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,833.27	2,525,258.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.48	2,524,275.07

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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	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,064.85	2,523,210.22
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.67	2,522,515.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,144.10	2,521,371.45
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,195.31	2,520,176.14
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,282.69	2,518,893.45
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	998.32	2,517,895.13
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.82	2,516,850.31
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.80	2,515,578.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,177.92	2,514,400.59
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.26	2,513,343.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	961.64	2,512,381.69
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.09	2,511,378.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,510,114.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,143.45	2,508,971.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.67	2,508,150.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.33	2,507,090.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.78	2,506,356.40
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.67	2,505,550.73
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,312.47	2,504,238.26
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	938.07	2,503,300.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.62	2,502,379.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,203.80	2,501,175.77
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.63	2,500,194.14
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.51	2,499,722.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	184.66	2,499,537.97
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,499,067.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.58	2,498,374.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	358.46	2,498,015.74
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,010.65	2,497,005.09
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,022.02	2,495,983.07
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	832.30	2,495,150.77
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.79	2,494,346.98

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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	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.33	2,493,383.65
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.76	2,492,662.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.18	2,491,685.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.81	2,490,845.90
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,490,397.94
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.41	2,489,749.53
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	982.37	2,488,767.16
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.34	2,487,885.82
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,486,888.90
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,485,995.23
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.88	2,485,101.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.00	2,484,192.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,015.43	2,483,176.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	902.36	2,482,274.56
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,010.04	2,481,264.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.44	2,480,424.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.65	2,479,533.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	803.10	2,478,730.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.04	2,477,684.29
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.50	2,476,729.79
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,025.22	2,475,704.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	861.85	2,474,842.72
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	865.52	2,473,977.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.57	2,473,169.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,039.87	2,472,129.76
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	462.16	2,471,667.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,044.74	2,470,622.86
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.75	2,469,852.11
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.54	2,468,986.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.79	2,468,140.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	874.29	2,467,266.49
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.64	2,466,374.85
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	887.24	2,465,487.61

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1/1/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	913.95	2,464,573.66
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.23	2,463,622.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.51	2,462,882.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.94	2,461,926.98
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	774.44	2,461,152.54
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	504.23	2,460,648.31
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.30	2,459,755.01
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	928.39	2,458,826.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.85	2,457,932.77
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	825.17	2,457,107.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.96	2,456,226.64
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	811.52	2,455,415.12
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	848.64	2,454,566.48
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,453,657.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.10	2,452,716.42
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.53	2,451,890.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.45	2,450,768.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,515.50	2,449,252.94
1/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.80	2,448,353.14
1/1/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.55	2,447,381.59
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	800.22	2,446,581.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	270.97	2,446,310.40
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,446,213.61
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,446,020.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	2,445,828.01
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.65	2,444,577.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,444,322.24
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.49	2,443,356.75
1/1/20	1000-9900	Payroll	47366	47366		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,442,362.37
1/1/20	1000-9900	Payroll	47367	47367		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,441,367.99
1/1/20	1000-9900	Payroll	47368	47368		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,440,373.61
1/1/20	1000-9900	Payroll	47369	47369		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,010.43	2,439,363.18

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From 1/1/2020 to 10/31/2020 ☐ 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
1/3/20	1000-9901	Check	3397	6430		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	76.15	2,439,287.03
1/3/20	1000-9901	Check	3398	6431		Check	SPEIGHTS AUTO PARTS	AP:6600	0.00	7.62	2,439,279.41
1/3/20	1000-9901	Check	3399	6432		Check	BLAKE WILSON	AP:TAGS FOR CO VEH	0.00	22.00	2,439,257.41
1/3/20	1000-9901	Check	3400	6433		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,439,232.82
1/3/20	1000-9901	Check	3401	6434		Check	ENTERGY	AP:ACCT# 519546	0.00	25.87	2,439,206.95
1/3/20	1000-9901	Check	3402	6435		Check	BURRIS INC	AP:ACCT# B359000	0.00	1,058.37	2,438,148.58
1/3/20	1000-9901	Check	3403	6436		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	2,437,686.82
1/3/20	1000-9901	Check	3404	6437		Check	ENTERGY	AP:ACCT# 130090152	0.00	93.61	2,437,593.21
1/3/20	1000-9901	Check	3405	6438		Check	STAPLES CREDIT PLAN .-	AP:ACCT# ENDING 303	0.00	9.80	2,437,583.41
1/3/20	1000-9901	Check	3406	6439		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	365.97	2,437,217.44
1/3/20	1000-9901	Check	3407	6440		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,437,031.89
1/3/20	1000-9901	Check	3408	6441		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	325.62	2,436,706.27
1/3/20	1000-9901	Check	2	6455		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	301.49	2,436,404.78
1/3/20	1000-9901	Check	3	6456		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,181.99	2,435,222.79
1/3/20	1000-9901	Check	4	6457		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	155.02	2,435,067.77
1/3/20	1000-9901	Check	5	6458		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.50	2,434,970.27
1/3/20	1000-9901	Check	6	6459		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	286.05	2,434,684.22
1/3/20	1000-9901	Check	7	6460		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	162.96	2,434,521.26
1/3/20	1000-9901	Check	8	6461		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	125.00	2,434,396.26
1/3/20	1000-9901	Check	9	6462		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,434,276.26
1/3/20	1000-9901	Check	10	6463		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,434,079.46
1/3/20	1000-9901	Check	11	6464		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,433,875.46
1/3/20	1000-9901	Check	12	6465		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,433,575.46
1/3/20	1000-9901	Check	13	6466		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	202.86	2,433,372.60
1/3/20	1000-9901	Check	14	6467		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,432,722.60
1/3/20	1000-9901	Check	15	6468		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,431,928.80
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	2,428,583.86
1/3/20	1000-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,841.98	2,385,741.88
1/3/20	1000-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,235.87	2,348,506.01
1/6/20	1000-8757	Refund/Reimbursement			22	Receipt	State Of Arkansas	Election Cimm. - Carol S	100.00	0.00	2,348,606.01
1/7/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.33	0.00	2,348,977.34
1/7/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	7.43	2,348,969.91
1/8/20	1000-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	775.11	0.00	2,349,745.02

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From 1/1/2020 to 10/31/2020 ☐ 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
1/8/20	1000-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	15.50	2,349,729.52
1/8/20	1000-9901	Check	3409	6490		Check	INTRINSIC INTERVENTIONS	AP:CS DRUG CONFIR	0.00	280.00	2,349,449.52
1/8/20	1000-9901	Check	3410	6491		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT	0.00	310.78	2,349,138.74
1/8/20	1000-9901	Check	3411	6492		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	81.72	2,349,057.02
1/8/20	1000-9901	Check	3412	6493		Check	POPE COUNTY EMS	AP:INMATE MEDICAL	0.00	735.82	2,348,321.20
1/8/20	1000-9901	Check	3413	6494		Check	ROTO ROOTER	AP:GREASE TRAP/MAI	0.00	450.00	2,347,871.20
1/8/20	1000-9901	Check	3414	6495		Check	APEX COMMERCIAL LAUNDRY E	AP:WORKED ON WAS	0.00	433.05	2,347,438.15
1/8/20	1000-9901	Check	3415	6496		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE MEDICAL	0.00	476.24	2,346,961.91
1/8/20	1000-9901	Check	3416	6497		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSE FOR P	0.00	92.45	2,346,869.46
1/8/20	1000-9901	Check	3417	6498		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	224.69	2,346,644.77
1/8/20	1000-9901	Check	3418	6499		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,346,617.52
1/8/20	1000-9901	Check	3419	6500		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,346,517.52
1/8/20	1000-9901	Check	3420	6501		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	150.49	2,346,367.03
1/8/20	1000-9901	Check	3421	6502		Check	YELL COUNTY JUVENILE DETENT	AP:JUV CONTRACTED	0.00	9,380.00	2,336,987.03
1/8/20	1000-9901	Check	3422	6503		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,336,959.47
1/8/20	1000-9901	Check	3423	6504		Check	EXTREME LAWN & LANDSCAPIN	AP:PRE EMERGENT F	0.00	25.00	2,336,934.47
1/8/20	1000-9901	Check	3424	6505		Check	POPE COUNTY CONSERVATION	AP:BEAVER CONTROL	0.00	340.00	2,336,594.47
1/8/20	1000-9901	Check	3425	6506		Check	DR. MICHAEL D. MCCORMICK	AP:DENTAL WORK ON	0.00	1,460.00	2,335,134.47
1/8/20	1000-9901	Check	3426	6507		Check	CHAMBERS MEMORIAL HOSPITA	AP:VENPUNT/VALPRO	0.00	19.34	2,335,115.13
1/8/20	1000-9901	Check	3427	6508		Check	WELSCO INC	AP:ACUST# 67016	0.00	23.70	2,335,091.43
1/8/20	1000-9901	Check	3428	6509		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAUL RECYC 12/2,	0.00	630.00	2,334,461.43
1/8/20	1000-9901	Check	19	6541		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	182.66	2,334,278.77
1/8/20	1000-9901	Check	20	6542		Check	COGSWELL PROPERTIES, LLC	AP:JAN 2020 ELECTIO	0.00	1,675.00	2,332,603.77
1/8/20	1000-9901	Check	21	6543		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,332,596.26
1/8/20	1000-9901	Check	22	6544		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	240.72	2,332,355.54
1/8/20	1000-9901	Check	23	6545		Check	ARKANSAS ASSESSORS ASSOCI	AP:2020 MEMBERSHIP	0.00	50.00	2,332,305.54
1/8/20	1000-9901	Check	24	6546		Check	ARKANSAS ASSESSORS ASSOCI	AP:2020 SPRING MTG	0.00	50.00	2,332,255.54
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	2,319,580.01
1/8/20	1000-9901	Check	26	6548		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	111.06	2,319,468.95
1/8/20	1000-9901	Check	27	6549		Check	IAAO	AP:MEMBERID# 10185	0.00	200.00	2,319,268.95
1/8/20	1000-9901	Check	28	6550		Check	ARKANSAS CORONER'S ASSOCI	AP:2020 MEMBERSHIP	0.00	180.00	2,319,088.95
1/8/20	1000-9901	Check	29	6551		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.65	2,318,668.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	1000-9901	Check	30	6552		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	21.75	2,318,646.55
1/8/20	1000-9901	Check	31	6553		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR P	0.00	7.35	2,318,639.20
1/8/20	1000-9901	Check	32	6554		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	223.45	2,318,415.75
1/8/20	1000-9901	Check	33	6555		Check	BURRIS INC	AP:ACCT# B477200	0.00	246.85	2,318,168.90
1/8/20	1000-9901	Check	34	6556		Check	ARKANSAS ASSOC OF QUORUM	AP:BILL SPARKS 2020	0.00	195.00	2,317,973.90
1/8/20	1000-9901	Check	35	6557		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	470.75	2,317,503.15
1/8/20	1000-9901	Check	36	6558		Check	JIM HARRIS AND ASSOCIATES IN	AP:3 BOXES ID CARDS	0.00	270.28	2,317,232.87
1/8/20	1000-9901	Check	37	6559		Check	THE WATER STORE	AP:DIAMOND 5 GAL	0.00	23.86	2,317,209.01
1/8/20	1000-9901	Check	38	6560		Check	ARKANSAS COLLECTORS ASSOC	AP:2020 ACA MEMBER	0.00	150.00	2,317,059.01
1/8/20	1000-9901	Check	39	6561		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	201.65	2,316,857.36
1/8/20	1000-9901	Check	40	6562		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	2,315,366.50
1/8/20	1000-9901	Check	41	6563		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	90.46	2,315,276.04
1/8/20	1000-9901	Check	42	6564		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,314,980.05
1/8/20	1000-9901	Check	43	6565		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE TO MET	0.00	200.00	2,314,780.05
1/8/20	1000-9901	Check	44	6566		Check	THE COURIER	AP:PUBLISH 2019 FINA	0.00	516.25	2,314,263.80
1/8/20	1000-9901	Check	45	6567		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	2,290,868.80
1/8/20	1000-9901	Check	46	6568		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	8.44	2,290,860.36
1/8/20	1000-9901	Check	47	6569		Check	ASSOCIATION OF ARKANSAS CO	AP:2020 MEMBERSHIP	0.00	3,278.00	2,287,582.36
1/8/20	1000-9901	Check	48	6570		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	2,287,082.36
1/8/20	1000-9901	Check	49	6571		Check	POPE COUNTY CONSERVATION	AP:2020 1ST QUARTE	0.00	5,000.00	2,282,082.36
1/9/20	1000-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	43.50	0.00	2,282,125.86
1/9/20	1000-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	0.87	2,282,124.99
1/10/20	1000-7001	General Revenue Turnback			43	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	17,399.79	0.00	2,299,524.78
1/10/20	1000-7001	General Revenue Turnback			43	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	348.00	2,299,176.78
1/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,994.82	0.00	2,358,171.60
1/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	1,179.90	2,356,991.70
1/10/20	1000-9901	Check	3430	6618		Check	SOUTHBUILD, LLC	AP:WORK SESSION FE	0.00	4,000.00	2,352,991.70
1/10/20	1000-9901	Check	3431	6619		Check	MATTHEW BENDER & CO INC	AP:ACCT# 3577239001	0.00	358.51	2,352,633.19
1/10/20	1000-9901	Check	3432	6620		Check	J & J ENTERPRISE	AP:ICE MAKER KIT/INS	0.00	165.00	2,352,468.19
1/10/20	1000-9901	Check	50	6623		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 598	0.00	163.50	2,352,304.69
1/10/20	1000-9901	Check	51	6624		Check	KENNETH HARPER	AP:REIMB APC BACKU	0.00	112.26	2,352,192.43
1/10/20	1000-9901	Check	52	6625		Check	MARCUS HUBBARD	AP:REIMB COFFEE CR	0.00	34.28	2,352,158.15
1/10/20	1000-9901	Check	53	6626		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.52	2,351,991.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/20	1000-9901	Check	54	6627		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	2,351,491.63
1/10/20	1000-9901	Check	55	6628		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,350,183.63
1/10/20	1000-9901	Check	56	6629		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	66,029.73	2,284,153.90
1/10/20	1000-9901	Check	57	6630		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	8,458.50	2,275,695.40
1/13/20	1000-7001	General Revenue Turnback			59	Receipt	State Of Arkansas-CAMA	January Settlement	30,589.11	0.00	2,306,284.51
1/13/20	1000-7001	General Revenue Turnback			59	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	611.78	2,305,672.73
1/15/20	1000-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	2,858.27	0.00	2,308,531.00
1/15/20	1000-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	57.17	2,308,473.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,613.05	2,306,860.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,304,866.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,304,199.80
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,303,454.81
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,302,738.84
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,301,457.73
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,300,647.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,299,797.20
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,299,001.65
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,298,022.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,297,181.01
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,296,256.52
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,295,390.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,294,803.75
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,294,654.04
1/15/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,293,672.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,292,833.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,291,982.45
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,290,610.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,290,051.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,288,756.87
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	308.09	2,288,448.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,287,537.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,286,669.17

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,285,816.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,284,597.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,283,775.54
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,283,062.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,282,196.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,280,991.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,280,191.52
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,279,672.32
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	610.44	2,279,061.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,278,130.28
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,277,273.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,276,463.84
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,275,629.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.18	2,274,982.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,274,344.77
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	226.19	2,274,118.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	490.55	2,273,628.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,272,329.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.41	2,271,377.17
1/15/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,031.25	2,270,345.92
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	906.55	2,269,439.37
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,268,571.15
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,267,689.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,266,608.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,265,362.33
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	2,264,256.51
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,262,987.18
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,118.39	2,261,868.79
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	2,261,122.08
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,259,752.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,258,779.93
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,257,572.63
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,256,388.67

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,254,552.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.60	2,253,568.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,252,503.62
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,251,809.47
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,143.58	2,250,665.89
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.18	2,249,463.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,248,180.48
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,247,181.16
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,246,136.22
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,244,862.44
1/15/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,243,683.63
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,242,625.82
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,241,663.30
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,240,660.27
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,239,396.23
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,238,253.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,237,432.67
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,236,371.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	897.34	2,235,474.49
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,234,669.35
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,233,354.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	938.95	2,232,415.96
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,231,495.23
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,230,289.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.57	2,229,308.21
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,228,836.57
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	173.15	2,228,663.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,228,192.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	710.05	2,227,482.80
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	2,227,087.22
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,226,086.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,225,064.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,224,232.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,223,429.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,222,466.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,221,746.19
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,220,768.50
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,219,929.34
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,219,481.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,218,832.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,217,851.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	2,216,969.25
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,215,972.25
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	475.51	2,215,496.74
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	904.16	2,214,592.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,213,683.47
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,040.06	2,212,643.41
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,211,718.38
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,210,708.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,209,868.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,208,978.49
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,208,175.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,035.89	2,207,140.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,206,185.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,205,160.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	861.33	2,204,299.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,203,434.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	828.89	2,202,605.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	939.92	2,201,665.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,201,202.73
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,067.14	2,200,135.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,199,365.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,198,499.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	855.54	2,197,644.34
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,196,770.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,195,879.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,194,992.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	152.58	2,194,839.44
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	499.84	2,194,339.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,193,388.43
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,192,634.13
1/15/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,191,678.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	784.18	2,190,894.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,190,390.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,189,497.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,188,568.31
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,187,674.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,186,874.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,185,994.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,185,100.81
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,184,167.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,183,259.24
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	952.56	2,182,306.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	836.50	2,181,470.18
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,180,347.80
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,178,863.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,177,964.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,176,993.21
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	600.76	2,176,392.45
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	193.80	2,176,198.65
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	2,176,101.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,174,851.14
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	2,174,575.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,173,610.55
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,173,154.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,172,699.11
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,172,243.39

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,171,784.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,171,329.13
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,170,870.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,170,433.82
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,169,978.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,169,519.56
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,169,061.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,168,605.30
1/15/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,168,146.76
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,167,691.04
1/15/20	1000-9900	Payroll	47370	47370		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	831.97	2,166,859.07
1/15/20	1000-9900	Payroll	47371	47371		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	557.60	2,166,301.47
1/15/20	1000-9901	Check	3433	6651		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	2,166,200.64
1/15/20	1000-9901	Check	3434	6652		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,166,170.40
1/15/20	1000-9901	Check	3435	6653		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,294.14	2,164,876.26
1/15/20	1000-9901	Check	3436	6654		Check	STAPLES -	AP:ACCT# B35156	0.00	112.80	2,164,763.46
1/15/20	1000-9901	Check	3437	6655		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	32.15	2,164,731.31
1/15/20	1000-9901	Check	3438	6656		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	370.95	2,164,360.36
1/15/20	1000-9901	Check	58	6671		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	101.94	2,164,258.42
1/15/20	1000-9901	Check	59	6672		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	1,074.50	2,163,183.92
1/15/20	1000-9901	Check	60	6673		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	169.53	2,163,014.39
1/15/20	1000-9901	Check	61	6674		Check	PHILLIP HUBBARD	AP:YOUTH HOME TO V	0.00	56.87	2,162,957.52
1/15/20	1000-9901	Check	62	6675		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2325444	0.00	478.51	2,162,479.01
1/15/20	1000-9901	Check	63	6676		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	728.64	2,161,750.37
1/15/20	1000-9901	Check	64	6677		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	2,161,712.22
1/15/20	1000-9901	Check	65	6678		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	149.88	2,161,562.34
1/15/20	1000-9901	Check	66	6679		Check	DAVIS CAR CARE	AP:BLOWER MOTOR A	0.00	177.07	2,161,385.27
1/15/20	1000-9901	Check	67	6680		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	231.00	2,161,154.27
1/15/20	1000-9901	Check	68	6681		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR P#15	0.00	21.26	2,161,133.01
1/15/20	1000-9901	Check	69	6682		Check	H & R APPAREL AND MORE	AP:PANT/SHIRTS	0.00	518.34	2,160,614.67
1/15/20	1000-9901	Check	70	6683		Check	ARKANSAS ASSOCIATION OF CO	AP:2020 CLASS 5 DUE	0.00	600.00	2,160,014.67
1/15/20	1000-9901	Check	71	6684		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,213.27	2,154,801.40
1/15/20	1000-9901	Check	72	6685		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,154,577.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9901	Check	73	6686		Check	THE COURIER	AP:BIDS 2020 INTERC	0.00	66.80	2,154,510.44
1/15/20	1000-9901	Check	74	6687		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,154,485.85
1/15/20	1000-9901	Check	75	6688		Check	GOSS CAMPER SALES, INC	AP:FATS# 02065	0.00	4,715.32	2,149,770.53
1/15/20	1000-9901	Check	76	6689		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	2,149,742.37
1/15/20	1000-9901	Check	77	6690		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	129,296.33	2,020,446.04
1/16/20	1000-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	16.50	0.00	2,020,462.54
1/16/20	1000-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	0.33	2,020,462.21
1/17/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	2,021,251.91
1/17/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	2,026,968.46
1/17/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	2,026,854.13
1/17/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	2,028,278.70
1/17/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	2,033,224.05
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	1,972,409.01
1/17/20	1000-9901	Check	3439	6725		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	571.94	1,971,837.07
1/17/20	1000-9901	Check	3440	6726		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	420.24	1,971,416.83
1/17/20	1000-9901	Check	3441	6727		Check	TURN KEY HEALTH CLINICS, LLC	AP:DEC 2019 LAB	0.00	10.00	1,971,406.83
1/17/20	1000-9901	Check	79	6733		Check	ROY'S HEATING AND COOLING, I	AP:BLOWER MOTOR R	0.00	707.42	1,970,699.41
1/17/20	1000-9901	Check	80	6734		Check	MCCALL LAW FIRM, PLLC	AP:JAN 2020 CONTRA	0.00	583.33	1,970,116.08
1/17/20	1000-9901	Check	81	6735		Check	BURRIS INC	AP:ACCT# B480800	0.00	2,458.29	1,967,657.79
1/17/20	1000-9901	Check	82	6736		Check	BURRIS INC	AP:ACCT# B477200	0.00	1.52	1,967,656.27
1/17/20	1000-9901	Check	83	6737		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.82	1,967,587.45
1/17/20	1000-9901	Check	84	6738		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.22	1,967,522.23
1/17/20	1000-9901	Check	85	6739		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.01	1,967,386.22
1/17/20	1000-9901	Check	86	6740		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	55.00	1,967,331.22
1/17/20	1000-9901	Check	87	6741		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	498.68	1,966,832.54
1/17/20	1000-9901	Check	88	6742		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,643.13	1,961,189.41
1/17/20	1000-9901	Check	89	6743		Check	BURRIS INC	AP:ACCT# B480800	0.00	128.61	1,961,060.80
1/17/20	1000-9901	Check	90	6744		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	261.39	1,960,799.41
1/17/20	1000-9901	Check	91	6745		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	202.86	1,960,596.55
1/17/20	1000-9901	Check	92	6746		Check	TENN CHILD SUPPORT	AP:WAGE GARNISHM	0.00	300.00	1,960,296.55
1/17/20	1000-9901	Check	93	6747		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	204.00	1,960,092.55
1/17/20	1000-9901	Check	94	6748		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	196.80	1,959,895.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	1000-9901	Check	95	6749		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	120.00	1,959,775.75
1/17/20	1000-9901	Check	96	6750		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	150.00	1,959,625.75
1/17/20	1000-9901	Check	97	6751		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,958,975.75
1/17/20	1000-9901	Check	98	6752		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,958,181.95
1/17/20	1000-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,409.32	1,915,772.63
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	1,912,442.04
1/17/20	1000-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,489.31	1,874,952.73
1/22/20	1000-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	110.85	0.00	1,875,063.58
1/22/20	1000-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	2.22	1,875,061.36
1/22/20	1000-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	522.95	0.00	1,875,584.31
1/22/20	1000-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	10.46	1,875,573.85
1/22/20	1000-9901	Check	3442	6786		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1998381001	0.00	37.54	1,875,536.31
1/22/20	1000-9901	Check	3443	6787		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	153.64	1,875,382.67
1/22/20	1000-9901	Check	103	6790		Check	MCCALL LAW FIRM, PLLC	AP:2ND PAYMENT OF	0.00	216.67	1,875,166.00
1/22/20	1000-9901	Check	104	6791		Check	DENNIS LOCK AND SAFE	AP:20 KEYS/CCLIP/PA	0.00	129.75	1,875,036.25
1/22/20	1000-9901	Check	105	6792		Check	THE COURIER	AP:ORD# 2020-O-1,2,3,	0.00	229.40	1,874,806.85
1/22/20	1000-9901	Check	106	6793		Check	LISA TAYLOR	AP:REIMBURSE FOR B	0.00	6.44	1,874,800.41
1/22/20	1000-9901	Check	107	6794		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	191.40	1,874,609.01
1/22/20	1000-9901	Check	108	6795		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	219.48	1,874,389.53
1/22/20	1000-9901	Check	109	6796		Check	ARKANSAS CHAPTER-IAAO	AP:ANNUAL DUES FO	0.00	15.00	1,874,374.53
1/22/20	1000-9901	Check	110	6797		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,874,335.34
1/22/20	1000-9901	Check	111	6798		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUSR	0.00	23.75	1,874,311.59
1/22/20	1000-9901	Check	112	6799		Check	C.A.S.T.	AP:2020 MEMBERSHIP	0.00	25.00	1,874,286.59
1/22/20	1000-9901	Check	113	6800		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	210.06	1,874,076.53
1/22/20	1000-9901	Check	114	6801		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,874,005.62
1/22/20	1000-9901	Check	115	6802		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,873,780.64
1/22/20	1000-9901	Check	116	6803		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	37.54	1,873,743.10
1/22/20	1000-9901	Check	117	6804		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,589.99	1,868,153.11
1/22/20	1000-9901	Check	118	6805		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN MEDICAL ADMI	0.00	22,007.60	1,846,145.51
1/22/20	1000-9901	Check	119	6806		Check	DATASCOUT, LLC	AP:2020 LICENSE TO	0.00	3,745.00	1,842,400.51
1/22/20	1000-9901	Check	120	6807		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	29.39	1,842,371.12
1/24/20	1000-7301	Local Taxes-Sales Tax			115	Receipt	State Of Arkansas-SUT	January Settlement	382,039.96	0.00	2,224,411.08
1/24/20	1000-7301	Local Taxes-Sales Tax			115	Comm Rec Out	State Of Arkansas-SUT	January Settlement	0.00	7,640.80	2,216,770.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	26.40	0.00	2,216,796.68
1/29/20	1000-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	0.53	2,216,796.15
1/29/20	1000-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	867.50	0.00	2,217,663.65
1/29/20	1000-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	17.35	2,217,646.30
1/29/20	1000-8722	School Resource Officer Reimb.			130	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January Settlement	6,493.31	0.00	2,224,139.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,626.37	2,222,513.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,220,518.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,219,852.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,219,107.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,218,391.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,217,110.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,216,300.07
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,215,449.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,214,654.11
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,213,675.37
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,212,833.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,211,908.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,211,042.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,210,456.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,210,306.50
1/29/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,209,324.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,208,485.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,207,634.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,206,263.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,205,704.14
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,204,409.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	203.09	2,204,206.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,203,295.17
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,202,426.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,201,574.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,200,355.34
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,199,533.00

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,198,820.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,197,953.49
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,196,749.06
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,195,948.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,195,429.78
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	2,194,616.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,193,684.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,192,827.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,192,018.44
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,191,183.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	660.79	2,190,522.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,189,884.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.21	2,189,792.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	450.30	2,189,342.25
1/29/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	656.41	2,188,685.84
1/29/20	1000-9900	Payroll	47375	47375		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.21	2,188,593.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,187,295.18
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.41	2,186,342.77
1/29/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,226.42	2,185,116.35
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	2,184,167.94
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,183,299.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,182,418.10
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,181,337.43
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,180,090.90
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,154.25	2,178,936.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,177,667.32
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	2,176,673.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	2,175,927.22
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,174,557.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,173,585.07
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,172,377.77
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,171,193.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,169,357.72

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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	JONES, KYLE D	PR:Employee Payroll	0.00	1,189.91	2,168,167.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,167,102.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,166,408.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,143.58	2,165,264.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	2,164,066.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	2,163,104.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,161,821.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,160,822.20
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,159,777.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,158,503.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,157,324.67
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,156,266.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,155,304.34
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,154,301.31
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,153,037.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,151,894.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,151,073.71
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,150,012.87
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	2,149,279.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,148,474.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,147,160.03
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,014.24	2,146,145.79
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,145,225.06
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,144,019.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,183.32	2,142,836.29
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,142,364.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	175.46	2,142,189.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,141,718.62
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	2,141,004.73
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	358.46	2,140,646.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,139,645.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,138,623.80

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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	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,137,792.03
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,136,988.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,136,025.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,135,305.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,134,327.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,133,488.39
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,133,040.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,132,391.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,131,410.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,009.96	2,130,400.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,129,403.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,128,509.73
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,127,600.62
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	972.17	2,126,628.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,125,703.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,124,694.03
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,123,853.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,122,963.53
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,122,160.95
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	2,121,114.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,120,160.00
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,119,135.31
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,118,405.69
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,117,540.70
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.51	2,116,733.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,115,803.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,115,340.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,114,295.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,113,525.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,112,659.92
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	2,111,814.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,110,940.89
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,110,049.31

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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	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,109,162.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	2,108,196.08
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,107,244.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,106,490.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,105,535.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	2,104,761.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,104,257.57
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,103,364.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,102,435.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,101,541.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,100,741.60
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,099,861.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,098,967.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,098,034.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,097,125.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	2,096,184.38
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	916.96	2,095,267.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,094,145.04
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,092,661.23
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,091,761.95
1/29/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,090,790.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	2,089,946.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	437.70	2,089,508.51
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,089,411.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,089,218.92
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	371.33	2,088,847.59
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,087,596.87
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	2,087,458.35
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,086,493.12
1/29/20	1000-9901	Check	3444	6844		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,086,466.24
1/29/20	1000-9901	Check	3445	6845		Check	J & L PAPER SHREDDING CO LLC	AP:3-SECURITY CONT	0.00	150.00	2,086,316.24
1/29/20	1000-9901	Check	3446	6846		Check	RIVER VALLEY CREMATIONS	AP:ID#2345	0.00	225.00	2,086,091.24

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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	3447	6847		Check	CANON FINANCIAL SERVICES, IN	AP:BW METER USAGE	0.00	150.44	2,085,940.80
1/29/20	1000-9901	Check	121	6855		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,082,997.80
1/29/20	1000-9901	Check	122	6856		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	208.47	2,082,789.33
1/29/20	1000-9901	Check	123	6857		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,733.65	2,081,055.68
1/29/20	1000-9901	Check	124	6858		Check	ENTERGY	AP:ACCT# 643114	0.00	31.74	2,081,023.94
1/29/20	1000-9901	Check	125	6859		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	133.45	2,080,890.49
1/29/20	1000-9901	Check	126	6860		Check	JEFF PHILLIPS, P.A.	AP:MATCHING FUNDS	0.00	4,600.00	2,076,290.49
1/29/20	1000-9901	Check	127	6861		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	250.00	2,076,040.49
1/29/20	1000-9901	Check	128	6862		Check	MCNEELY PLUMBING, INC.	AP:PUMPED WATER O	0.00	953.12	2,075,087.37
1/29/20	1000-9901	Check	129	6863		Check	CINTAS	AP:PAYER ID# 162629	0.00	24.59	2,075,062.78
1/29/20	1000-9901	Check	130	6864		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.83	2,074,989.95
1/29/20	1000-9901	Check	131	6865		Check	SHEILA K MCGEE	AP:JANITORIAL SERVI	0.00	950.00	2,074,039.95
1/29/20	1000-9901	Check	132	6866		Check	ENTERGY	AP:ACCT# 130090152	0.00	96.66	2,073,943.29
1/29/20	1000-9901	Check	133	6867		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 239	0.00	189.47	2,073,753.82
1/29/20	1000-9901	Check	134	6868		Check	BURRIS INC	AP:ACCT# B476400	0.00	409.30	2,073,344.52
1/29/20	1000-9901	Check	135	6869		Check	INT. ASS. OF CORONERS & MEDI	AP:MEMBERSHIP DUE	0.00	100.00	2,073,244.52
1/29/20	1000-9901	Check	136	6870		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	20.81	2,073,223.71
1/29/20	1000-9901	Check	137	6871		Check	APPLIED CONCEPTS INC	AP:ANTENNA CABLE	0.00	219.00	2,073,004.71
1/29/20	1000-9901	Check	138	6872		Check	JOHNSON CHEMICAL CO, INC.	AP:SOAP/DRUM PUMP	0.00	366.24	2,072,638.47
1/29/20	1000-9901	Check	139	6873		Check	STAPLES -	AP:ACCT# DET 100858	0.00	103.50	2,072,534.97
1/29/20	1000-9901	Check	140	6874		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	299.56	2,072,235.41
1/29/20	1000-9901	Check	141	6875		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	2,072,061.73
1/29/20	1000-9901	Check	142	6876		Check	ENTERGY	AP:ACCT# 84845486	0.00	129.97	2,071,931.76
1/29/20	1000-9901	Check	143	6877		Check	B & B RADIO	AP:ACCT# 0000852	0.00	468.70	2,071,463.06
1/29/20	1000-9901	Check	144	6878		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,071,277.51
1/29/20	1000-9901	Check	145	6879		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.20	2,070,953.31
1/29/20	1000-9901	Check	146	6880		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.16	2,070,916.15
1/29/20	1000-9901	Check	147	6881		Check	ENTERGY	AP:ACCT# 637405	0.00	2,462.97	2,068,453.18
1/29/20	1000-9901	Check	148	6882		Check	ENTERGY	AP:ACCT# 617977	0.00	433.98	2,068,019.20
1/29/20	1000-9901	Check	149	6883		Check	BURRIS INC	AP:ACCT# B486000	0.00	209.51	2,067,809.69
1/29/20	1000-9901	Check	150	6884		Check	JAYNIE JONES	AP:REIMBURSE FOR P	0.00	27.23	2,067,782.46
1/29/20	1000-9901	Check	151	6885		Check	BURRIS INC	AP:ACCT# B478400	0.00	72.05	2,067,710.41
1/29/20	1000-9901	Check	152	6886		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	18.75	2,067,691.66

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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	1000-9901	Check	153	6887		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT# 4600042003	0.00	292.45	2,067,399.21
1/29/20	1000-9901	Check	154	6888		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	285.43	2,067,113.78
1/29/20	1000-9901	Check	155	6889		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2020 CLASS 5 ANN	0.00	350.00	2,066,763.78
1/29/20	1000-9901	Check	156	6890		Check	ENTERGY	AP:ACCT# 519546	0.00	37.79	2,066,725.99
1/29/20	1000-9901	Check	157	6891		Check	ENTERGY	AP:ACCT# 830976	0.00	3,765.48	2,062,960.51
1/29/20	1000-9901	Check	158	6892		Check	STAPLES CREDIT PLAN-	AP:ACCT# 7247	0.00	15.23	2,062,945.28
1/29/20	1000-9901	Check	159	6893		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	92.45	2,062,852.83
1/29/20	1000-9901	Check	160	6894		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	98.37	2,062,754.46
1/29/20	1000-9901	Check	161	6895		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	3,652.54	2,059,101.92
1/29/20	1000-9901	Check	162	6896		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,058,805.93
1/29/20	1000-9901	Check	163	6897		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	2,058,765.00
1/29/20	1000-9901	Check	164	6898		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	3,802.74	2,054,962.26
1/29/20	1000-9901	Check	165	6899		Check	COUNTY JUDGES' ASSOCIATION	AP:2020 YEARLY DUE	0.00	350.00	2,054,612.26
1/29/20	1000-9901	Check	166	6900		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	327.00	2,054,285.26
1/30/20	1000-7003	Property Reappraisal			138	Receipt	State Of Arkansas-Assessment Coor	January Settlement	19,850.25	0.00	2,074,135.51
1/31/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	553.20	0.00	2,074,688.71
1/31/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	11.06	2,074,677.65
1/31/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,235.74	0.00	2,075,913.39
1/31/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	24.71	2,075,888.68
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	2,075,958.24
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	2,075,956.85
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	2,082,579.38
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	2,082,446.93
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	2,082,674.57
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	2,082,670.02
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	2,082,685.84
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	2,082,685.52
1/31/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	January Settlement	14.61	0.00	2,082,700.13
1/31/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.29	2,082,699.84
1/31/20	1000-7608	Insufficient Check Fee			142	Receipt	Jennifer Haley Tax Collector	ISF Fee - J R Sarrett	30.00	0.00	2,082,729.84
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	2,082,729.24
1/31/20	1000-7608	Insufficient Check Fee			145	Receipt	Jennifer Haley Tax Collector	ISF Fee - L J Cannon	30.00	0.00	2,082,759.24

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/31/20	1000-7608	Insufficient Check Fee			145	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - L J Cannon	0.00	0.60	2,082,758.64
1/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	January Settlement	30,132.74	0.00	2,112,891.38
1/31/20	1000-8757	Refund/Reimbursement			140	Receipt	State Of Arkansas-State Board Of El	Training reimbursement	200.00	0.00	2,113,091.38
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	2,111,188.84
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	2,090,423.85
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	2,083,922.25
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	2,082,574.14
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	2,082,118.44
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	2,081,342.83
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	2,085,892.84
1/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	91.00	2,085,801.84
1/31/20	1000-9901	Check	168	6964		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	2,085,670.13
1/31/20	1000-9901	Check	169	6965		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,084,876.33
1/31/20	1000-9901	Check	170	6966		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,084,226.33
1/31/20	1000-9901	Check	171	6967		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	2,084,076.33
1/31/20	1000-9901	Check	172	6968		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,083,956.33
1/31/20	1000-9901	Check	173	6969		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,083,759.53
1/31/20	1000-9901	Check	174	6970		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,083,555.53
1/31/20	1000-9901	Check	175	6971		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,083,255.53
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	2,079,799.94
1/31/20	1000-9905	No Check	177	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,833.33	2,037,966.61
1/31/20	1000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20,517.41	2,017,449.20
1/31/20	1000-9905	No Check	184	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,742.40	1,979,706.80
2/3/20	1000-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	4.65	0.00	1,979,711.45
2/3/20	1000-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	0.09	1,979,711.36
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	501.25	0.00	1,980,212.61
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	10.03	1,980,202.58
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	112.28	0.00	1,980,314.86
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	1,980,312.61
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	1,981,483.17
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	1,981,459.76
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	1,981,474.12
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	1,981,473.83

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
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	1,987,850.32
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	1,987,722.79
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	1,987,884.29
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	1,987,881.06
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	1,987,896.28
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	1,987,895.98
2/4/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	7.58	0.00	1,987,903.56
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	1,987,903.41
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	82.75	0.00	1,987,986.16
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	1.66	1,987,984.50
2/5/20	1000-9901	Check	3448	6992		Check	QUILL, LLC	AP:ACCT# 214403	0.00	1,117.00	1,986,867.50
2/5/20	1000-9901	Check	3449	6993		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES/C	0.00	20.00	1,986,847.50
2/5/20	1000-9901	Check	3450	6994		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,145.41	1,983,702.09
2/5/20	1000-9901	Check	3451	6995		Check	ARKANSAS CORRECTIONAL IND	AP:CONFERENCE TAB	0.00	716.70	1,982,985.39
2/5/20	1000-9901	Check	186	7000		Check	MCCALL LAW FIRM, PLLC	AP:FEB 2020 CONTRA	0.00	800.00	1,982,185.39
2/5/20	1000-9901	Check	187	7001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,982,161.64
2/5/20	1000-9901	Check	188	7002		Check	JAYNIE JONES	AP:REIMBURSE FOR 2	0.00	5.77	1,982,155.87
2/5/20	1000-9901	Check	189	7003		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.97	1,981,988.90
2/5/20	1000-9901	Check	190	7004		Check	BURRIS INC	AP:ACCT# B481300	0.00	57.55	1,981,931.35
2/5/20	1000-9901	Check	191	7005		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9687418	0.00	226.18	1,981,705.17
2/5/20	1000-9901	Check	192	7006		Check	A1 TIRE DISTRIBUTORS INC	AP:DIAG/TIRE REPR/A	0.00	1,142.07	1,980,563.10
2/5/20	1000-9901	Check	193	7007		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,980,535.85
2/5/20	1000-9901	Check	194	7008		Check	TOP QUALITY MFG	AP:GLOVES	0.00	73.58	1,980,462.27
2/5/20	1000-9901	Check	195	7009		Check	CENTURYLINK	AP:2/3 COST ACCT 300	0.00	153.31	1,980,308.96
2/5/20	1000-9901	Check	196	7010		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	1,980,301.45
2/5/20	1000-9901	Check	197	7011		Check	CENTURYLINK	AP:ACCT 300659515	0.00	230.63	1,980,070.82
2/5/20	1000-9901	Check	198	7012		Check	COGSWELL PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	1,978,395.82
2/5/20	1000-9901	Check	199	7013		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.78	1,978,311.04
2/5/20	1000-9901	Check	200	7014		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	95.18	1,978,215.86
2/5/20	1000-9901	Check	201	7015		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.30	1,978,074.56
2/5/20	1000-9901	Check	202	7016		Check	RACHEL L OERTLING	AP:REIMB FOR TRAVE	0.00	149.30	1,977,925.26
2/5/20	1000-9901	Check	203	7017		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	87.67	1,977,837.59

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/5/20	1000-9901	Check	204	7018		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,173.81	1,976,663.78
2/5/20	1000-9901	Check	205	7019		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 01/23/2020-	0.00	5,671.85	1,970,991.93
2/5/20	1000-9901	Check	206	7020		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	1,970,664.93
2/5/20	1000-9901	Check	207	7021		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	434.31	1,970,230.62
2/5/20	1000-9901	Check	208	7022		Check	ALLEN BURRIS	AP:REIMB FOR TOLL /	0.00	14.50	1,970,216.12
2/5/20	1000-9901	Check	209	7023		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,534.58	1,967,681.54
2/5/20	1000-9901	Check	210	7024		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD UNIT	0.00	212.55	1,967,468.99
2/5/20	1000-9901	Check	211	7025		Check	C-PAC	AP:FITNESS FOR DUT	0.00	150.00	1,967,318.99
2/5/20	1000-9901	Check	212	7026		Check	APPRENTICE INFORMATION SYS	AP:HP BLK TONER CA	0.00	352.46	1,966,966.53
2/5/20	1000-9901	Check	213	7027		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	103.03	1,966,863.50
2/5/20	1000-9901	Check	214	7028		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	73.96	1,966,789.54
2/5/20	1000-9901	Check	215	7029		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	327.66	1,966,461.88
2/5/20	1000-9901	Check	216	7030		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	156.75	1,966,305.13
2/5/20	1000-9901	Check	217	7031		Check	BURRIS INC	AP:ACCT# B486000	0.00	287.32	1,966,017.81
2/5/20	1000-9901	Check	218	7032		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	71.88	1,965,945.93
2/5/20	1000-9901	Check	219	7033		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	438.66	1,965,507.27
2/5/20	1000-9901	Check	220	7034		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	276.15	1,965,231.12
2/5/20	1000-9901	Check	221	7035		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,965,133.89
2/5/20	1000-9901	Check	222	7036		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,965,106.33
2/5/20	1000-9901	Check	223	7037		Check	ELEVATOR SAFETY DIV ARK DEP	AP:ACCT# 1446	0.00	100.00	1,965,006.33
2/5/20	1000-9901	Check	224	7038		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	132.87	1,964,873.46
2/5/20	1000-9901	Check	225	7039		Check	BLAKE WILSON	AP:VEHICLE LICENSE	0.00	22.00	1,964,851.46
2/5/20	1000-9901	Check	226	7040		Check	MARCUS HUBBARD	AP:BTLD WATER FOR	0.00	16.34	1,964,835.12
2/5/20	1000-9901	Check	227	7041		Check	THE COURIER	AP:REAL ESTATE BIDS	0.00	261.20	1,964,573.92
2/5/20	1000-9901	Check	228	7042		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	11.47	1,964,562.45
2/5/20	1000-9901	Check	229	7043		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION	0.00	280.00	1,964,282.45
2/5/20	1000-9901	Check	230	7044		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT#264702207	0.00	619.00	1,963,663.45
2/5/20	1000-9901	Check	231	7045		Check	H & R APPAREL AND MORE	AP:REVERSIBLE RAIN	0.00	168.37	1,963,495.08
2/5/20	1000-9901	Check	232	7046		Check	BURRIS INC	AP:ACCT#B485600	0.00	151.81	1,963,343.27
2/5/20	1000-9901	Check	233	7047		Check	COGSWELL MOTORS INC	AP:CUST# P3708	0.00	1,519.20	1,961,824.07
2/5/20	1000-9901	Check	234	7048		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,961,795.91
2/5/20	1000-9901	Check	235	7049		Check	ARKANSAS TRIAL COURT ASSIST	AP:2020 TCA ANNUAL	0.00	33.32	1,961,762.59
2/5/20	1000-9901	Check	236	7050		Check	BURRIS INC	AP:ACCT# B484400	0.00	49.00	1,961,713.59

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From 1/1/2020 to 10/31/2020 ☐ 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
2/5/20	1000-9901	Check	237	7051		Check	BURRIS INC	AP:ACCT# B486000	0.00	119.42	1,961,594.17
2/5/20	1000-9901	Check	238	7052		Check	THYSSENKRUPP ELEVATOR COR	AP:CUST# 51229	0.00	7,731.21	1,953,862.96
2/5/20	1000-9901	Check	239	7053		Check	NITV FEDERAL SERVICES LLC	AP:COMP. VOICE ANA	0.00	9,995.00	1,943,867.96
2/6/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.65	0.00	1,944,447.61
2/6/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	11.59	1,944,436.02
2/6/20	1000-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	18.00	0.00	1,944,454.02
2/6/20	1000-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	0.36	1,944,453.66
2/6/20	1000-8757	Refund/Reimbursement			170	Receipt	State Of Arkansas-Legislative Audit	January Utilities reimbur	191.81	0.00	1,944,645.47
2/10/20	1000-7001	General Revenue Turnback			182	Receipt	State Of Arkansas-CAMA	January Settlement	17,402.21	0.00	1,962,047.68
2/10/20	1000-7001	General Revenue Turnback			182	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	348.04	1,961,699.64
2/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,190.42	0.00	1,971,890.06
2/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	February Settlement	0.00	203.81	1,971,686.25
2/10/20	1000-7402	District Court Fines And Forfeitures			191	Receipt	City Of Atkins	January Settlement	50.00	0.00	1,971,736.25
2/10/20	1000-7402	District Court Fines And Forfeitures			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	1.00	1,971,735.25
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	1,984,134.62
2/10/20	1000-8750	Reimburse-Prosecutor			189	Receipt	Franklin County	January Settlement	4,429.60	0.00	1,988,564.22
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	1,874,439.78
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	1,869,939.78
2/12/20	1000-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	23,694.98	0.00	1,893,634.76
2/12/20	1000-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	473.90	1,893,160.86
2/12/20	1000-7402	District Court Fines And Forfeitures			204	Receipt	District Court	Sm Cl Div Jan. Settleme	11.25	0.00	1,893,172.11
2/12/20	1000-7402	District Court Fines And Forfeitures			204	Comm Rec Out	District Court	Sm Cl Div Jan. Settleme	0.00	0.23	1,893,171.88
2/12/20	1000-7402	District Court Fines And Forfeitures			207	Receipt	District Court	Sm Cl Div Jan. Settleme	20.00	0.00	1,893,191.88
2/12/20	1000-7402	District Court Fines And Forfeitures			207	Comm Rec Out	District Court	Sm Cl Div Jan. Settleme	0.00	0.40	1,893,191.48
2/12/20	1000-7402	District Court Fines And Forfeitures			208	Receipt	District Court	Civ Div Jan. Settlement	106.25	0.00	1,893,297.73
2/12/20	1000-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	Civ Div Jan. Settlement	0.00	2.13	1,893,295.60
2/12/20	1000-7402	District Court Fines And Forfeitures			209	Receipt	District Court	Civ Div Jan. Settlement	212.50	0.00	1,893,508.10
2/12/20	1000-7402	District Court Fines And Forfeitures			209	Comm Rec Out	District Court	Civ Div Jan. Settlement	0.00	4.25	1,893,503.85
2/12/20	1000-7501	Interest Income			200	Receipt	District Court	Sm Cl Div Jan. Interest	3.29	0.00	1,893,507.14
2/12/20	1000-7501	Interest Income			200	Comm Rec Out	District Court	Sm Cl Div Jan. Interest	0.00	0.07	1,893,507.07
2/12/20	1000-7501	Interest Income			201	Receipt	District Court	Cty Cr Div Jan. Interest	9.90	0.00	1,893,516.97
2/12/20	1000-7501	Interest Income			201	Comm Rec Out	District Court	Cty Cr Div Jan. Interest	0.00	0.20	1,893,516.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-7501	Interest Income			202	Receipt	District Court	County Cr Div Jan. Inter	0.24	0.00	1,893,517.01
2/12/20	1000-7501	Interest Income			203	Receipt	District Court	Civ Div Jan. Interest	6.40	0.00	1,893,523.41
2/12/20	1000-7501	Interest Income			203	Comm Rec Out	District Court	Civ Div Jan. Interest	0.00	0.13	1,893,523.28
2/12/20	1000-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	27.00	0.00	1,893,550.28
2/12/20	1000-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	0.54	1,893,549.74
2/12/20	1000-7609	Warrant Fees			199	Receipt	District Court	January Settlement	1,309.46	0.00	1,894,859.20
2/12/20	1000-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	26.19	1,894,833.01
2/12/20	1000-8706	Miscellaneous			205	Receipt	District Court	Sm Cl Div Jan. Settleme	446.30	0.00	1,895,279.31
2/12/20	1000-8706	Miscellaneous			205	Comm Rec Out	District Court	Sm Cl Div Jan. Settleme	0.00	8.93	1,895,270.38
2/12/20	1000-8706	Miscellaneous			206	Receipt	District Court	Sm Cl Div Jan. Settleme	157.50	0.00	1,895,427.88
2/12/20	1000-8706	Miscellaneous			206	Comm Rec Out	District Court	Sm Cl Div Jan. Settleme	0.00	3.15	1,895,424.73
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,626.37	1,893,798.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	1,891,804.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	1,891,137.38
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	1,890,392.39
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	1,889,676.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	1,888,395.31
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	1,887,585.19
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	1,886,734.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	1,885,939.23
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	1,884,960.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	1,884,118.59
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	1,883,194.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	824.58	1,882,369.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	1,881,782.98
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	1,881,633.27
2/12/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	1,880,651.65
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	1,879,812.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	1,878,961.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	1,877,590.22
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	1,877,030.91
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	1,875,736.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	430.34	1,875,305.76

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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	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	1,874,394.69
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	1,873,526.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	1,872,673.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	1,871,454.86
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	1,870,632.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	1,869,919.76
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	1,869,053.01
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	1,867,848.58
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	1,867,048.50
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	1,866,529.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	1,865,716.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	1,864,784.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	1,863,927.48
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	1,863,117.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	1,862,283.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	660.79	1,861,622.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	1,860,984.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	215.67	1,860,768.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	149.78	1,860,618.83
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	443.58	1,860,175.25
2/12/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	807.12	1,859,368.13
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	1,858,069.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,000.28	1,857,069.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,143.94	1,855,925.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	1,854,977.05
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	1,854,108.83
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	1,853,227.21
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	1,852,146.54
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,290.83	1,850,855.71
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	1,849,749.89
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	1,848,480.56
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	1,847,487.17

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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	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	1,846,740.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	1,845,370.99
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	1,844,398.31
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	1,843,191.01
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	1,842,007.05
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	1,840,170.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,110.82	1,839,060.14
2/12/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	1,837,994.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	1,837,300.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,123.78	1,836,176.85
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	1,834,978.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	1,834,016.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	1,832,733.65
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	1,831,734.33
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	1,830,689.39
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	1,829,415.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	1,828,236.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,201.85	1,827,034.95
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	1,826,072.43
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	1,825,069.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	1,823,805.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	1,822,662.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	1,821,841.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	1,820,780.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	1,820,047.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	1,819,242.56
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	1,817,928.12
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	981.51	1,816,946.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	1,816,025.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,396.46	1,814,629.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,082.90	1,813,546.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	1,813,074.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	189.24	1,812,885.64

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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	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	1,812,415.07
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	1,811,701.18
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	1,811,305.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	1,810,305.09
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	1,809,283.13
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	1,808,451.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	1,807,648.08
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	1,806,684.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	1,805,964.57
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	1,804,986.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	1,804,147.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	1,803,699.38
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	1,803,051.24
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	1,802,069.38
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	1,801,187.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	1,800,190.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	1,799,297.27
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	1,798,388.16
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,000.67	1,797,387.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	1,796,462.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	913.46	1,795,549.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	1,794,539.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	1,793,699.23
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	1,792,809.11
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	1,792,006.53
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	1,790,960.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	936.67	1,790,023.33
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	1,788,998.64
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	1,788,269.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	1,787,404.03
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.94	1,786,596.09
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	1,785,666.71

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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	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	1,785,203.66
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	1,784,158.53
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	1,783,388.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	1,782,522.82
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	1,781,677.55
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	830.25	1,780,847.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	1,779,955.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	1,779,068.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	1,778,102.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	1,777,151.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	1,776,397.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	1,775,441.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	1,774,667.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	1,774,163.98
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	1,773,270.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	957.81	1,772,312.93
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	1,771,419.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	1,770,619.48
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	1,769,739.04
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	857.69	1,768,881.35
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	910.21	1,767,971.14
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	1,767,062.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	1,766,121.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.02	1,765,296.08
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	1,764,173.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,494.55	1,762,679.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	1,761,779.87
2/12/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	1,760,808.37
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	1,759,964.13
2/12/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	186.42	1,759,777.71
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	287.85	1,759,489.86
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	287.50	1,759,202.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	1,757,951.64

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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	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	1,757,676.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	1,756,711.05
2/12/20	1000-9900	Payroll	47376	47376		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,059.05	1,755,652.00
2/12/20	1000-9901	Check	243	7125		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,732,257.00
2/12/20	1000-9901	Check	244	7126		Check	BURRIS INC	AP:ACCT# B476400	0.00	772.59	1,731,484.41
2/12/20	1000-9901	Check	245	7127		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	67.31	1,731,417.10
2/12/20	1000-9901	Check	246	7128		Check	INTRINSIC INTERVENTIONS	AP:DRUG SREENS	0.00	200.00	1,731,217.10
2/12/20	1000-9901	Check	247	7129		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	140.61	1,731,076.49
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	1,730,266.49
2/12/20	1000-9901	Check	249	7131		Check	WEST RIVER VALLEY RSWMD/GR	AP:JAN 2020	0.00	100.00	1,730,166.49
2/12/20	1000-9901	Check	250	7132		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,730,070.49
2/12/20	1000-9901	Check	251	7133		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINT. AGRE	0.00	20,126.00	1,709,944.49
2/12/20	1000-9901	Check	252	7134		Check	JIM HARRIS AND ASSOCIATES IN	AP:2-FB:QCMINUTES&	0.00	249.62	1,709,694.87
2/12/20	1000-9901	Check	253	7135		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,709,470.71
2/12/20	1000-9901	Check	254	7136		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 6026	0.00	159.14	1,709,311.57
2/12/20	1000-9901	Check	255	7137		Check	JAYNIE JONES	AP:REIMB-LOWE'S/PAI	0.00	77.60	1,709,233.97
2/12/20	1000-9901	Check	256	7138		Check	QUILL, LLC	AP:ACCT# 214403	0.00	608.62	1,708,625.35
2/12/20	1000-9901	Check	257	7139		Check	QUILL, LLC	AP:ACCT# 214403	0.00	163.49	1,708,461.86
2/12/20	1000-9901	Check	258	7140		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	403.49	1,708,058.37
2/12/20	1000-9901	Check	259	7141		Check	ENTERGY	AP:ACCT# 658294	0.00	409.40	1,707,648.97
2/12/20	1000-9901	Check	260	7142		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	77.60	1,707,571.37
2/12/20	1000-9901	Check	261	7143		Check	BURRIS INC	AP:ACCT# B479050	0.00	359.61	1,707,211.76
2/12/20	1000-9901	Check	262	7144		Check	LISA TAYLOR	AP:REIMB-STAPLES/IN	0.00	120.98	1,707,090.78
2/12/20	1000-9901	Check	263	7145		Check	BURRIS INC	AP:ACCT# B485600	0.00	443.38	1,706,647.40
2/12/20	1000-9901	Check	264	7146		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES/LETT	0.00	178.76	1,706,468.64
2/12/20	1000-9901	Check	265	7147		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITT/SPRAY	0.00	91.94	1,706,376.70
2/12/20	1000-9901	Check	266	7148		Check	B & B RADIO	AP:ACCT# 0000852	0.00	77.92	1,706,298.78
2/12/20	1000-9901	Check	267	7149		Check	STAPLES -	AP:TONER CARTRIDG	0.00	202.62	1,706,096.16
2/12/20	1000-9901	Check	268	7150		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	849.81	1,705,246.35
2/12/20	1000-9901	Check	269	7151		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	734.93	1,704,511.42
2/12/20	1000-9901	Check	270	7152		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495562	0.00	99.80	1,704,411.62
2/12/20	1000-9901	Check	271	7153		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT 19845 FISHE	0.00	214.99	1,704,196.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9901	Check	272	7154		Check	TIGER CORRECTIONAL SERVICE	AP:INV FS01441	0.00	5,637.90	1,698,558.73
2/12/20	1000-9901	Check	273	7155		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	98.37	1,698,460.36
2/12/20	1000-9901	Check	274	7156		Check	POPE COUNTY EMS	AP:MEDICAL SERVICE	0.00	281.21	1,698,179.15
2/12/20	1000-9901	Check	275	7157		Check	TIGER CORRECTIONAL SERVICE	AP:FS01357	0.00	5,646.18	1,692,532.97
2/12/20	1000-9901	Check	276	7158		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT 4497 (4) PATI	0.00	950.00	1,691,582.97
2/12/20	1000-9901	Check	277	7159		Check	WELSCO INC	AP:ACCT 67016 CYLIN	0.00	23.70	1,691,559.27
2/12/20	1000-9901	Check	278	7160		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2165 (2/3RD)	0.00	79.21	1,691,480.06
2/12/20	1000-9901	Check	279	7161		Check	BURRIS INC	AP:ACCT B359000	0.00	122.79	1,691,357.27
2/12/20	1000-9901	Check	280	7162		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING 1/1-2	0.00	12,115.00	1,679,242.27
2/12/20	1000-9901	Check	281	7163		Check	SHRED-IT USA, LLC	AP:ACCT 14837958	0.00	101.87	1,679,140.40
2/12/20	1000-9901	Check	282	7164		Check	MATTHEW BENDER & CO INC	AP:ACCT 1998381001	0.00	37.54	1,679,102.86
2/12/20	1000-9901	Check	283	7165		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	960.07	1,678,142.79
2/12/20	1000-9901	Check	284	7166		Check	LOWE'S	AP:TRASH CAN	0.00	68.30	1,678,074.49
2/12/20	1000-9901	Check	285	7167		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,982.85	1,676,091.64
2/12/20	1000-9901	Check	286	7168		Check	BEN D CROSS	AP:REIMB-SHIRTS & L	0.00	334.38	1,675,757.26
2/12/20	1000-9901	Check	287	7169		Check	BEN D CROSS	AP:REIMB HOTEL/REG	0.00	388.80	1,675,368.46
2/12/20	1000-9901	Check	288	7170		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,675,343.87
2/12/20	1000-9901	Check	289	7171		Check	LEGAL DIRECTORIES PUBLISHIN	AP:ACCT# C040090	0.00	8.75	1,675,335.12
2/12/20	1000-9901	Check	290	7172		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,675,311.37
2/12/20	1000-9901	Check	291	7173		Check	DANNY RUSSELL CONSTRUCTIO	AP:PAINTING LOBBY	0.00	680.00	1,674,631.37
2/12/20	1000-9901	Check	292	7174		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	46.56	1,674,584.81
2/12/20	1000-9901	Check	293	7175		Check	JACK REEVES	AP:REFUND-DOUBLE	0.00	74.71	1,674,510.10
2/12/20	1000-9901	Check	294	7176		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	29,344.62	1,645,165.48
2/12/20	1000-9901	Check	295	7177		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	101.05	1,645,064.43
2/13/20	1000-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	2,664.97	0.00	1,647,729.40
2/13/20	1000-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	53.30	1,647,676.10
2/14/20	1000-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	21,351.10	0.00	1,669,027.20
2/14/20	1000-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	427.02	1,668,600.18
2/14/20	1000-7501	Interest Income			217	Receipt	Shane Jones	January Settlement	22.05	0.00	1,668,622.23
2/14/20	1000-7501	Interest Income			217	Comm Rec Out	Shane Jones	January Settlement	0.00	0.44	1,668,621.79
2/14/20	1000-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	2,402.50	0.00	1,671,024.29
2/14/20	1000-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	48.05	1,670,976.24
2/14/20	1000-7606	Misc Charges And Fees			217	Receipt	Shane Jones	January Settlement	25.00	0.00	1,671,001.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	1000-7606	Misc Charges And Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	0.50	1,671,000.74
2/14/20	1000-7611	Restitution Installment Fee Act 770/2			217	Receipt	Shane Jones	January Settlement	1,255.00	0.00	1,672,255.74
2/14/20	1000-7611	Restitution Installment Fee Act 770/2			217	Comm Rec Out	Shane Jones	January Settlement	0.00	25.10	1,672,230.64
2/14/20	1000-7802	Prisoner Care Reimbursements			217	Receipt	Shane Jones	January Settlement	76,902.00	0.00	1,749,132.64
2/14/20	1000-7802	Prisoner Care Reimbursements			217	Comm Rec Out	Shane Jones	January Settlement	0.00	1,538.04	1,747,594.60
2/14/20	1000-7807	Inmate Copays			217	Receipt	Shane Jones	January Settlement	161.54	0.00	1,747,756.14
2/14/20	1000-8713	Social Security Admin-Prisoner Fees			217	Receipt	Shane Jones	January Settlement	400.00	0.00	1,748,156.14
2/14/20	1000-8713	Social Security Admin-Prisoner Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	8.00	1,748,148.14
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	1,780,248.45
2/14/20	1000-8750	Reimburse-Prosecutor			219	Receipt	Johnson County	January 2020	4,429.60	0.00	1,784,678.05
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	1,723,402.29
2/14/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 305	0.00	9,186.00	1,714,216.29
2/14/20	1000-9901	Check	297	7272		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,714,066.29
2/14/20	1000-9901	Check	298	7273		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,713,946.29
2/14/20	1000-9901	Check	299	7274		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,713,749.49
2/14/20	1000-9901	Check	300	7275		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,713,545.49
2/14/20	1000-9901	Check	301	7276		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,713,245.49
2/14/20	1000-9901	Check	302	7277		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,712,451.69
2/14/20	1000-9901	Check	303	7278		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,711,801.69
2/14/20	1000-9901	Check	304	7279		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	131.71	1,711,669.98
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	1,708,214.39
2/14/20	1000-9905	No Check	307	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,298.61	1,665,915.78
2/14/20	1000-9905	No Check	308	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,938.92	1,627,976.86
2/18/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	1,628,766.56
2/18/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	1,634,483.11
2/18/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	1,634,368.78
2/18/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	1,635,793.35
2/18/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	1,640,738.70
2/19/20	1000-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	900.50	0.00	1,641,639.20
2/19/20	1000-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	18.01	1,641,621.19
2/19/20	1000-9901	Check	3452	7292		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS-D	0.00	60.00	1,641,561.19
2/19/20	1000-9901	Check	310	7294		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.22	1,641,495.97

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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	311	7295		Check	THE COURIER	AP:BIDS: FOOD SERVI	0.00	66.80	1,641,429.17
2/19/20	1000-9901	Check	312	7296		Check	KENNETH HARPER	AP:BUSINESS CARDS	0.00	16.34	1,641,412.83
2/19/20	1000-9901	Check	313	7297		Check	THE COURIER	AP:BID ROAD DEPT VE	0.00	83.00	1,641,329.83
2/19/20	1000-9901	Check	314	7298		Check	BURRIS INC	AP:ACCT# 477200	0.00	156.96	1,641,172.87
2/19/20	1000-9901	Check	315	7299		Check	THE COURIER	AP:ORDIANCE 2020-O	0.00	1,251.40	1,639,921.47
2/19/20	1000-9901	Check	316	7300		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.10	1,639,853.37
2/19/20	1000-9901	Check	317	7301		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,639,829.51
2/19/20	1000-9901	Check	318	7302		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	896.72	1,638,932.79
2/19/20	1000-9901	Check	319	7303		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	229.50	1,638,703.29
2/19/20	1000-9901	Check	320	7304		Check	BURRIS INC	AP:ACCT# B478100	0.00	41.60	1,638,661.69
2/19/20	1000-9901	Check	321	7305		Check	DAVIS COMPUTER WORKS, LLC	AP:HP S700 PRO SSD/	0.00	152.60	1,638,509.09
2/19/20	1000-9901	Check	322	7306		Check	MIKE'S HEAT & AIR	AP:A/C FOR POTTS IN	0.00	2,888.50	1,635,620.59
2/19/20	1000-9901	Check	323	7307		Check	CITY OF DARDANELLE	AP:POPE CO PORTION	0.00	2,937.00	1,632,683.59
2/19/20	1000-9901	Check	324	7308		Check	APPRENTICE INFORMATION SYS	AP:CS410N/DN/DTN IM	0.00	261.60	1,632,421.99
2/19/20	1000-9901	Check	325	7309		Check	B & B RADIO	AP:ACCT# 0000861	0.00	110.28	1,632,311.71
2/19/20	1000-9901	Check	326	7310		Check	J & I TRUCK ACCESSORIES AND	AP:FLOOR MATS/CAR	0.00	361.19	1,631,950.52
2/19/20	1000-9901	Check	327	7311		Check	PAM ENNIS	AP:CO CLK MTG CYB	0.00	76.45	1,631,874.07
2/19/20	1000-9901	Check	328	7312		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,631,847.19
2/19/20	1000-9901	Check	329	7313		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD/WIND	0.00	512.30	1,631,334.89
2/19/20	1000-9901	Check	330	7314		Check	BLACKKAT CREATIONS	AP:COMP CUT REFLE	0.00	327.00	1,631,007.89
2/19/20	1000-9901	Check	331	7315		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,304.50	1,629,703.39
2/19/20	1000-9901	Check	332	7316		Check	GALLS LITTLE ROCK RETAIL SHO	AP:ACCT# 1002351344	0.00	459.98	1,629,243.41
2/19/20	1000-9901	Check	333	7317		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,629,018.43
2/19/20	1000-9901	Check	334	7318		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	893.53	1,628,124.90
2/19/20	1000-9901	Check	335	7319		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,628,094.66
2/19/20	1000-9901	Check	336	7320		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	290.41	1,627,804.25
2/19/20	1000-9901	Check	337	7321		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,166.52	1,622,637.73
2/19/20	1000-9901	Check	338	7322		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.94	1,622,606.79
2/19/20	1000-9901	Check	339	7323		Check	BURRIS INC	AP:ACCT# B477200	0.00	107.91	1,622,498.88
2/19/20	1000-9901	Check	340	7324		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,622,459.69
2/19/20	1000-9901	Check	341	7325		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	489.79	1,621,969.90
2/19/20	1000-9901	Check	342	7326		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	55.00	1,621,914.90
2/19/20	1000-9901	Check	343	7327		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,621,882.20

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2/19/20	1000-9901	Check	344	7328		Check	DELL MARKETING LP	AP:ACCT# 31726932	0.00	1,198.33	1,620,683.87
2/19/20	1000-9901	Check	345	7329		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR FE	0.00	2,943.00	1,617,740.87
2/19/20	1000-9901	Check	346	7330		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	281.03	1,617,459.84
2/19/20	1000-9901	Check	347	7331		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB MEDICAL ADM	0.00	21,314.87	1,596,144.97
2/19/20	1000-9901	Check	348	7332		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2020 X-RAY	0.00	190.00	1,595,954.97
2/19/20	1000-9901	Check	349	7333		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEAL COU	0.00	5,429.37	1,590,525.60
2/20/20	1000-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	47.25	0.00	1,590,572.85
2/20/20	1000-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	0.95	1,590,571.90
2/20/20	1000-7608	Insufficient Check Fee			231	Receipt	Jennifer Haley Tax Collector	ISF Fee - S. Stoops	30.00	0.00	1,590,601.90
2/20/20	1000-7608	Insufficient Check Fee			231	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - S. Stoops	0.00	0.60	1,590,601.30
2/25/20	1000-7003	Property Reappraisal			244	Receipt	State Of Arkansas-Assessment Coor	February Settlement	19,850.25	0.00	1,610,451.55
2/25/20	1000-7301	Local Taxes-Sales Tax			245	Receipt	State Of Arkansas-SUT	February Settlement	437,888.79	0.00	2,048,340.34
2/25/20	1000-7301	Local Taxes-Sales Tax			245	Comm Rec Out	State Of Arkansas-SUT	February Settlement	0.00	8,757.78	2,039,582.56
2/26/20	1000-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	16.65	0.00	2,039,599.21
2/26/20	1000-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	0.33	2,039,598.88
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	2,114,492.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,610.10	2,112,882.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,110,888.43
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,110,221.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,109,476.82
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,108,760.85
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,107,479.74
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,106,669.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,105,819.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,105,023.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,104,044.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,103,203.02
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,102,278.53
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,101,412.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,100,825.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,100,676.05
2/26/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,099,694.43

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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	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,098,855.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,098,004.46
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,096,633.00
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,096,073.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,094,778.88
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	462.92	2,094,315.96
2/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,093,404.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,092,536.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,091,683.88
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,090,465.06
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,089,642.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,088,929.96
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,088,063.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,086,858.78
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,086,058.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,085,539.50
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	2,084,726.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,083,794.60
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,082,937.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,082,128.16
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,081,293.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.18	2,080,647.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,080,009.09
2/26/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	119.64	2,079,889.45
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	988.83	2,078,900.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	220.24	2,078,680.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	206.79	2,078,473.59
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	314.84	2,078,158.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	610.03	2,077,548.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	83.06	2,077,465.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,102.97	2,076,362.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	147.08	2,076,215.61
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,074,917.16

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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	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,005.67	2,073,911.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,161.74	2,072,749.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	2,071,801.34
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,070,933.12
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,070,051.50
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,068,970.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,067,724.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	2,066,618.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,065,349.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	2,064,355.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	800.57	2,063,555.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,062,185.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,061,213.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,060,005.74
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,058,821.78
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,056,985.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,087.69	2,055,898.00
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,054,832.64
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,054,138.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,132.73	2,053,005.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	2,051,807.23
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	2,050,845.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,049,562.56
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,048,563.24
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,047,518.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,046,244.52
2/26/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,045,065.71
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,044,007.90
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,043,045.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,042,042.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,040,778.31
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,039,635.37

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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	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,038,814.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,037,753.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	2,037,020.65
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,036,215.51
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,034,901.07
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	981.51	2,033,919.56
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,032,998.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,031,793.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.57	2,030,811.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,030,340.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	166.23	2,030,173.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,029,703.37
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	2,028,989.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	384.07	2,028,605.41
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,027,604.90
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,026,582.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,025,751.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,024,947.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,023,984.61
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,023,264.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,022,286.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,021,447.53
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,020,999.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,020,351.05
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,019,369.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	2,018,487.44
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,017,490.44
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,016,597.08
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,015,687.97
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,000.67	2,014,687.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,013,762.27
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	913.46	2,012,848.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,011,839.42

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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	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,010,999.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,010,108.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,009,306.34
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,031.64	2,008,274.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,007,250.01
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,006,520.39
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,005,655.40
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	816.37	2,004,839.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,003,909.65
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,003,446.60
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,002,401.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,001,631.24
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,000,765.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	1,999,920.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	850.02	1,999,070.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	1,998,178.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	1,997,291.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	1,996,325.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	1,995,374.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	1,994,620.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	1,993,664.77
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	1,992,890.85
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	1,992,387.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	1,991,493.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	92.69	1,991,401.22
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	1,990,507.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	1,989,707.77
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	1,988,827.33
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	873.98	1,987,953.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	913.88	1,987,039.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	1,986,131.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	1,985,189.43

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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	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.02	1,984,364.41
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	1,983,242.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,494.55	1,981,747.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	1,980,848.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	1,979,876.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	1,979,032.46
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.79	1,978,935.67
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	1,977,684.95
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	1,977,409.59
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	1,976,444.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	345.00	1,976,099.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	90.00	1,976,009.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	135.00	1,975,874.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	90.00	1,975,784.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	135.00	1,975,649.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	130.00	1,975,519.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	130.00	1,975,389.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	55.00	1,975,334.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	130.00	1,975,204.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	130.00	1,975,074.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAMPTON, BRUNO S	PR:Employee Payroll	0.00	130.00	1,974,944.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	130.00	1,974,814.36
2/26/20	1000-9900	Payroll	47377	47377		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	55.00	1,974,759.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, SUE K	PR:Employee Payroll	0.00	130.00	1,974,629.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	130.00	1,974,499.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	90.00	1,974,409.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	130.00	1,974,279.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	130.00	1,974,149.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	130.00	1,974,019.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	165.00	1,973,854.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	130.00	1,973,724.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	235.00	1,973,489.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	135.00	1,973,354.36

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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	SIMS, JANIE L	PR:Employee Payroll	0.00	195.00	1,973,159.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TANNER, FRED C	PR:Employee Payroll	0.00	130.00	1,973,029.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	130.00	1,972,899.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND D	PR:Employee Payroll	0.00	130.00	1,972,769.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	240.00	1,972,529.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	1,972,073.64
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	1,971,617.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	1,971,162.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,970,703.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	1,970,247.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,969,789.40
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	1,969,352.63
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	1,968,896.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,968,438.37
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,967,979.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	1,967,524.11
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,967,065.57
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	1,966,609.85
2/26/20	1000-9900	Payroll	47379	47379		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	1,228.69	1,965,381.16
2/26/20	1000-9901	Check	3453	7385		Check	KENNETH HARPER	AP:REIMB FOR DELIVE	0.00	2.02	1,965,379.14
2/26/20	1000-9901	Check	3454	7386		Check	JIMMY FLAGG	AP:REIMB FOR FUEL	0.00	22.00	1,965,357.14
2/26/20	1000-9901	Check	350	7387		Check	WIGHT OFFICE MACHINES INC	AP:COPYSTAR/CS-306	0.00	1,470.64	1,963,886.50
2/26/20	1000-9901	Check	351	7388		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.83	1,963,813.67
2/26/20	1000-9901	Check	352	7389		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,963,742.76
2/26/20	1000-9901	Check	353	7390		Check	SHEILA K MCGEE	AP:FEB 2020	0.00	950.00	1,962,792.76
2/26/20	1000-9901	Check	354	7391		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	225.11	1,962,567.65
2/26/20	1000-9901	Check	355	7392		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	178.64	1,962,389.01
2/26/20	1000-9901	Check	356	7393		Check	BURRIS INC	AP:ACCT# B477200	0.00	473.57	1,961,915.44
2/26/20	1000-9901	Check	357	7394		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	12.64	1,961,902.80
2/26/20	1000-9901	Check	358	7395		Check	WEX BANK	AP:ACCT# ENDING 565	0.00	24.30	1,961,878.50
2/26/20	1000-9901	Check	359	7396		Check	RIVER VALLEY CREMATIONS	AP:CREMATION/DOYL	0.00	225.00	1,961,653.50
2/26/20	1000-9901	Check	360	7397		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	709.60	1,960,943.90

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	1000-9901	Check	361	7398		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,960,893.90
2/26/20	1000-9901	Check	362	7399		Check	ENTERGY	AP:ACCT# 643114	0.00	31.74	1,960,862.16
2/26/20	1000-9901	Check	363	7400		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE ME	0.00	35.00	1,960,827.16
2/26/20	1000-9901	Check	364	7401		Check	THE COURIER	AP:PUBLICATION FOR	0.00	91.10	1,960,736.06
2/26/20	1000-9901	Check	365	7402		Check	THE COURIER	AP:PUBLICATION FOR	0.00	69.50	1,960,666.56
2/26/20	1000-9901	Check	366	7403		Check	KARRI WARREN	AP:REIMB FOR MEALS	0.00	21.85	1,960,644.71
2/26/20	1000-9901	Check	367	7404		Check	ANITA C BRASHEAR	AP:REIMB FOR MEAL/	0.00	12.00	1,960,632.71
2/26/20	1000-9901	Check	368	7405		Check	LISA SHEPPARD	AP:REIMB FOR MEALS	0.00	77.02	1,960,555.69
2/26/20	1000-9901	Check	369	7406		Check	ASSOCIATION OF ARKANSAS CO	AP:2016 ARKANSAS C	0.00	65.00	1,960,490.69
2/26/20	1000-9901	Check	370	7407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	2,457.95	1,958,032.74
2/26/20	1000-9901	Check	371	7408		Check	DIANNE BRIGGS	AP:REIMB FOR JUROR	0.00	43.33	1,957,989.41
2/26/20	1000-9901	Check	372	7409		Check	MARCUS HUBBARD	AP: REIMBURSE FOR	0.00	33.52	1,957,955.89
2/26/20	1000-9901	Check	373	7410		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	389.60	1,957,566.29
2/26/20	1000-9901	Check	374	7411		Check	JEFF DUVALL	AP:REIMBURSE FOR C	0.00	141.96	1,957,424.33
2/26/20	1000-9901	Check	375	7412		Check	LEAH MCELROY	AP:REIMBURSE FOR C	0.00	82.69	1,957,341.64
2/26/20	1000-9901	Check	376	7413		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,956,857.44
2/26/20	1000-9901	Check	377	7414		Check	ENTERGY	AP:ACCT# 130090152	0.00	88.36	1,956,769.08
2/26/20	1000-9901	Check	378	7415		Check	SECURE TRAC	AP:INACTIVE UNITS/M	0.00	203.00	1,956,566.08
2/26/20	1000-9901	Check	379	7416		Check	STAPLES CREDIT PLAN .-	AP:ACCT # ENDING 30	0.00	33.76	1,956,532.32
2/26/20	1000-9901	Check	380	7417		Check	ENTERGY	AP:ACCT# 617977	0.00	452.79	1,956,079.53
2/26/20	1000-9901	Check	381	7418		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.36	1,956,043.17
2/26/20	1000-9901	Check	382	7419		Check	BURRIS INC	AP:ACCOUNT# B47905	0.00	322.46	1,955,720.71
2/26/20	1000-9901	Check	383	7420		Check	POSEY PRINTING COMPANY, INC	AP:VOTER PROVISION	0.00	130.80	1,955,589.91
2/26/20	1000-9901	Check	384	7421		Check	FREDDIE HARRIS	AP:REIMBURSE FOR T	0.00	15.22	1,955,574.69
2/26/20	1000-9901	Check	385	7422		Check	LISA TAYLOR	AP:REIMBURSE FOR F	0.00	10.86	1,955,563.83
2/26/20	1000-9901	Check	386	7423		Check	ENTERGY	AP:ACCT# 84845486	0.00	135.40	1,955,428.43
2/26/20	1000-9901	Check	387	7424		Check	ENTERGY	AP:ACCT# 830976	0.00	5,660.92	1,949,767.51
2/26/20	1000-9901	Check	388	7425		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR K	0.00	52.22	1,949,715.29
2/26/20	1000-9901	Check	389	7426		Check	ENTERGY	AP:ACCT# 637405	0.00	3,584.64	1,946,130.65
2/26/20	1000-9901	Check	390	7427		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6448	0.00	25.83	1,946,104.82
2/26/20	1000-9901	Check	391	7428		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,049.02	1,945,055.80
2/26/20	1000-9901	Check	392	7429		Check	KENNETH HARPER	AP:MANIFEST FOR 1/2	0.00	16.16	1,945,039.64
2/26/20	1000-9901	Check	393	7430		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	203.84	1,944,835.80

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	1000-9901	Check	394	7431		Check	JAIME DAVIS	AP:REIMBURSE CONT	0.00	150.71	1,944,685.09
2/26/20	1000-9901	Check	395	7432		Check	CRYSTAL RUIZ	AP:REIMBURSE FOR C	0.00	38.15	1,944,646.94
2/26/20	1000-9901	Check	396	7433		Check	REDWOOD TOXICOLOGY LABOR	AP:CUST ID# 124052	0.00	449.00	1,944,197.94
2/26/20	1000-9901	Check	397	7434		Check	UNIVO DATA INC	AP:ACROBAT PRO DC	0.00	25.00	1,944,172.94
2/26/20	1000-9901	Check	398	7435		Check	UNIVO DATA INC	AP:MANAGED SVCS A	0.00	1,490.86	1,942,682.08
2/26/20	1000-9901	Check	399	7436		Check	BURRIS INC	AP:ACCT# B478400	0.00	89.21	1,942,592.87
2/26/20	1000-9901	Check	400	7437		Check	BURRIS INC	AP:ACCT# B486000	0.00	396.32	1,942,196.55
2/26/20	1000-9901	Check	401	7438		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	22.63	1,942,173.92
2/26/20	1000-9901	Check	402	7439		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	292.45	1,941,881.47
2/26/20	1000-9901	Check	403	7440		Check	PAM ENNIS	AP:REIMBURSE FOR P	0.00	27.50	1,941,853.97
2/26/20	1000-9901	Check	404	7441		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	378.33	1,941,475.64
2/26/20	1000-9901	Check	405	7442		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-1845656-	0.00	492.47	1,940,983.17
2/26/20	1000-9901	Check	406	7443		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	61.99	1,940,921.18
2/26/20	1000-9901	Check	407	7444		Check	ARKANSAS TIRE & AUTO SERVIC	AP:TIRE ALIGNMENT	0.00	72.92	1,940,848.26
2/26/20	1000-9901	Check	408	7445		Check	CUSTOM WELDING & FABRICATI	AP:FAB LIGHT BRACK	0.00	310.24	1,940,538.02
2/26/20	1000-9901	Check	409	7446		Check	BURRIS INC	AP:ACCT# B480800	0.00	122.79	1,940,415.23
2/26/20	1000-9901	Check	410	7447		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 2/13-2/19/20	0.00	5,776.14	1,934,639.09
2/26/20	1000-9901	Check	411	7448		Check	ARKANSAS VALLEY COMMUNICA	AP:LIGHTS INSTALLED	0.00	480.91	1,934,158.18
2/26/20	1000-9901	Check	412	7449		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,934,134.43
2/26/20	1000-9901	Check	413	7450		Check	MILLER ROOFING COMPANY	AP:PATCHED LEAK BY	0.00	300.00	1,933,834.43
2/26/20	1000-9901	Check	414	7451		Check	HINDSMAN & SON INC	AP:CUST # 1000065	0.00	106.28	1,933,728.15
2/26/20	1000-9901	Check	415	7452		Check	ERICK RIGGS	AP:INTERNAL AFFAIR	0.00	36.80	1,933,691.35
2/26/20	1000-9901	Check	416	7453		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.05	1,933,626.30
2/26/20	1000-9901	Check	417	7454		Check	H & R APPAREL AND MORE	AP:ST PSCHG 1/4 ZIP	0.00	157.97	1,933,468.33
2/26/20	1000-9901	Check	418	7455		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	1,932,968.33
2/26/20	1000-9901	Check	419	7456		Check	A-1 TIRE DISTRIBUTORS INC	AP:BRAKE INSPECTIO	0.00	507.71	1,932,460.62
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	933.90	0.00	1,933,394.52
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	18.68	1,933,375.84
2/27/20	1000-7608	Insufficient Check Fee			256	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	30.00	0.00	1,933,405.84
2/27/20	1000-7608	Insufficient Check Fee			256	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	0.00	0.60	1,933,405.24
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	1,933,078.04
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	1,919,139.31

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
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	1,914,779.77
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	1,913,523.07
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	1,912,999.68
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-STD	0.00	923.29	1,912,076.39
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	1,911,602.17
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	1,911,138.09
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	1,909,131.71
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	1,907,760.78
2/28/20	1000-9901	Check	421	7537		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,907,610.78
2/28/20	1000-9901	Check	422	7538		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,907,490.78
2/28/20	1000-9901	Check	423	7539		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,907,293.98
2/28/20	1000-9901	Check	424	7540		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,907,089.98
2/28/20	1000-9901	Check	425	7541		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,906,789.98
2/28/20	1000-9901	Check	426	7542		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	1,906,658.27
2/28/20	1000-9901	Check	427	7543		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,905,864.47
2/28/20	1000-9901	Check	428	7544		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,905,214.47
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	1,901,758.88
2/28/20	1000-9905	No Check	431	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,126.95	1,858,631.93
2/28/20	1000-9905	No Check	433	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,887.51	1,844,744.42
2/28/20	1000-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,346.28	1,807,398.14
2/29/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,338.05	0.00	1,810,736.19
2/29/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	66.76	1,810,669.43
3/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	639.53	0.00	1,811,308.96
3/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	12.79	1,811,296.17
3/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,202.98	0.00	1,812,499.15
3/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	February Settlement	0.00	24.06	1,812,475.09
3/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	February Settlement	85.83	0.00	1,812,560.92
3/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	1.72	1,812,559.20
3/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	February Settlement	6,501.45	0.00	1,819,060.65
3/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	February Settlement	0.00	130.03	1,818,930.62
3/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	February Settlement	285.36	0.00	1,819,215.98
3/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	5.71	1,819,210.27
3/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	February Settlement	15.15	0.00	1,819,225.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	February Settlement	0.00	0.30	1,819,225.12
3/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	February Settlement	11.55	0.00	1,819,236.67
3/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	0.23	1,819,236.44
3/2/20	1000-7601	County And Probate Clerk Fees			273	Receipt	Pam Ennis	Rec 22676-22697	27.30	0.00	1,819,263.74
3/2/20	1000-7601	County And Probate Clerk Fees			273	Comm Rec Out	Pam Ennis	Rec 22676-22697	0.00	0.55	1,819,263.19
3/3/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	304.86	0.00	1,819,568.05
3/3/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online February Settlem	0.00	6.10	1,819,561.95
3/3/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,028.36	0.00	1,820,590.31
3/3/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online February Settlem	0.00	20.57	1,820,569.74
3/3/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online February Settlem	40.77	0.00	1,820,610.51
3/3/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online February Settlem	0.00	0.82	1,820,609.69
3/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online February Settlem	5,500.40	0.00	1,826,110.09
3/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	110.01	1,826,000.08
3/3/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online February Settlem	219.56	0.00	1,826,219.64
3/3/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online February Settlem	0.00	4.39	1,826,215.25
3/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online February Settlem	15.48	0.00	1,826,230.73
3/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online February Settlem	0.00	0.31	1,826,230.42
3/3/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online February Settlem	15.77	0.00	1,826,246.19
3/3/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online February Settlem	0.00	0.32	1,826,245.87
3/3/20	1000-7602	Circuit And Chancery Clerk Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	464.00	0.00	1,826,709.87
3/3/20	1000-7602	Circuit And Chancery Clerk Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	9.28	1,826,700.59
3/3/20	1000-8752	Auction Proceeds			277	Receipt	Curran's Abstract & Tiyle	L T 3,4 BLK 41 J. L. SHI	105.99	0.00	1,826,806.58
3/4/20	1000-7601	County And Probate Clerk Fees			283	Receipt	Pam Ennis	Rec 22698-22716	11.25	0.00	1,826,817.83
3/4/20	1000-7601	County And Probate Clerk Fees			283	Comm Rec Out	Pam Ennis	Rec 22698-22716	0.00	0.23	1,826,817.60
3/4/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 44	9,879.10	0.00	1,836,696.70
3/4/20	1000-7602	Circuit And Chancery Clerk Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	707.56	0.00	1,837,404.26
3/4/20	1000-7602	Circuit And Chancery Clerk Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	14.15	1,837,390.11
3/4/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	February expense reimb	45,282.66	0.00	1,882,672.77
3/4/20	1000-9901	Check	443	7559		Check	BURRIS INC	AP:ACCT# B477200	0.00	138.24	1,882,534.53
3/4/20	1000-9901	Check	444	7560		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	189.28	1,882,345.25
3/4/20	1000-9901	Check	445	7561		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	299.56	1,882,045.69
3/4/20	1000-9901	Check	446	7562		Check	RED RIVER DODGE CHRYSLER J	AP:CUST# LH129510	0.00	520.00	1,881,525.69

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/4/20	1000-9901	Check	447	7563		Check	MCCALL LAW FIRM, PLLC	AP:MARCH 2020 CONT	0.00	800.00	1,880,725.69
3/4/20	1000-9901	Check	448	7564		Check	COGSWELL PROPERTIES, LLC	AP:MARCH 2020 ELEC	0.00	1,675.00	1,879,050.69
3/4/20	1000-9901	Check	449	7565		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2020 REAP	0.00	23,395.00	1,855,655.69
3/4/20	1000-9901	Check	450	7566		Check	J & L PAPER SHREDDING CO LLC	AP:ONSITE SHRED FO	0.00	33.32	1,855,622.37
3/4/20	1000-9901	Check	451	7567		Check	STAPLES CREDIT	AP:ACCT# ENDING 239	0.00	23.97	1,855,598.40
3/4/20	1000-9901	Check	452	7568		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.20	1,855,274.20
3/4/20	1000-9901	Check	453	7569		Check	SUDDENLINK	AP:ACCT#07701-11652	0.00	185.55	1,855,088.65
3/4/20	1000-9901	Check	454	7570		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	149.30	1,854,939.35
3/4/20	1000-9901	Check	455	7571		Check	THE COURIER	AP:ACCT# 90008525	0.00	10,716.00	1,844,223.35
3/4/20	1000-9901	Check	456	7572		Check	GALLS, LLC	AP:ACCT# 1000084402	0.00	48.49	1,844,174.86
3/4/20	1000-9901	Check	457	7573		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,844,142.16
3/4/20	1000-9901	Check	458	7574		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,844,117.57
3/4/20	1000-9901	Check	459	7575		Check	ENTERGY	AP:ACCT# 519546	0.00	28.92	1,844,088.65
3/4/20	1000-9901	Check	460	7576		Check	RUSSELLVILLE JANITORIAL SERV	AP:VIRU BOWL CLNR/	0.00	43.29	1,844,045.36
3/4/20	1000-9901	Check	461	7577		Check	MARK & TERRIE WOOD	AP:DUE TO DOUBLE A	0.00	67.20	1,843,978.16
3/4/20	1000-9901	Check	462	7578		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	25.00	1,843,953.16
3/4/20	1000-9901	Check	463	7579		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	107.80	1,843,845.36
3/4/20	1000-9901	Check	464	7580		Check	WALMART COMMUNITY/SYNCB	AP:ROLLING CART	0.00	32.67	1,843,812.69
3/4/20	1000-9901	Check	465	7581		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	9.00	1,843,803.69
3/4/20	1000-9901	Check	466	7582		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,815.10	1,837,988.59
3/4/20	1000-9901	Check	467	7583		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,837,891.36
3/4/20	1000-9901	Check	468	7584		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	278.72	1,837,612.64
3/4/20	1000-9901	Check	469	7585		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,381.64	1,834,231.00
3/4/20	1000-9901	Check	470	7586		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,834,203.44
3/4/20	1000-9901	Check	471	7587		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.39	1,834,112.05
3/4/20	1000-9901	Check	472	7588		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	4,874.35	1,829,237.70
3/4/20	1000-9901	Check	473	7589		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	7,640.64	1,821,597.06
3/4/20	1000-9901	Check	474	7590		Check	PATRICIA VONCILLE APPLEBAUM	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,547.06
3/4/20	1000-9901	Check	475	7591		Check	MARY J BARNES	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,497.06
3/4/20	1000-9901	Check	476	7592		Check	MELISSA M BRADFORD	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,482.06
3/4/20	1000-9901	Check	477	7593		Check	ROBERT WILLIAM BREITENSTEIN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,467.06
3/4/20	1000-9901	Check	478	7594		Check	MARK A BYRUM	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,452.06
3/4/20	1000-9901	Check	479	7595		Check	STEPHEN CURTIS COCHRAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,437.06

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/4/20	1000-9901	Check	480	7596		Check	BRAD A COFFMAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,422.06
3/4/20	1000-9901	Check	481	7597		Check	ROSANA FAYE DEAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,407.06
3/4/20	1000-9901	Check	482	7598		Check	NATHANIEL LAWRENCE DOW	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,392.06
3/4/20	1000-9901	Check	483	7599		Check	PATRICK IVAN DUERR	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,342.06
3/4/20	1000-9901	Check	484	7600		Check	CYNTHIA NICOLE DUVALL	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,292.06
3/4/20	1000-9901	Check	485	7601		Check	REBECCA LYNN DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,277.06
3/4/20	1000-9901	Check	486	7602		Check	MIRIAM R ELLISON	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,227.06
3/4/20	1000-9901	Check	487	7603		Check	MICHAEL BRUCE FARMER	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,212.06
3/4/20	1000-9901	Check	488	7604		Check	DONNA S FORD	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,197.06
3/4/20	1000-9901	Check	489	7605		Check	KRISTI LEE GEYEN	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,147.06
3/4/20	1000-9901	Check	490	7606		Check	JEFFREY JASON GUNNELS	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,132.06
3/4/20	1000-9901	Check	491	7607		Check	WILLIAM B HALL	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,117.06
3/4/20	1000-9901	Check	492	7608		Check	SONDRA LYNN HARRISON	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,102.06
3/4/20	1000-9901	Check	493	7609		Check	TRUDIE LYNN HEDRICK	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,087.06
3/4/20	1000-9901	Check	494	7610		Check	ASHLEY NICOLE HICKEY	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,072.06
3/4/20	1000-9901	Check	495	7611		Check	DANNA D HINES	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,057.06
3/4/20	1000-9901	Check	496	7612		Check	MADELYN ROSE HUBBARD	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,007.06
3/4/20	1000-9901	Check	497	7613		Check	PATRIC ROSS JACK	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,992.06
3/4/20	1000-9901	Check	498	7614		Check	CYNTHIA JAYROE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,977.06
3/4/20	1000-9901	Check	499	7615		Check	JESSICA DANIELLE TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,962.06
3/4/20	1000-9901	Check	500	7616		Check	ROBERT L TURNER	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,947.06
3/4/20	1000-9901	Check	501	7617		Check	WILLIAM E TURNER, SR	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,932.06
3/4/20	1000-9901	Check	502	7618		Check	THOMAS OTTO KIRCHOFF	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,917.06
3/4/20	1000-9901	Check	503	7619		Check	SHEILA Y LOYD	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,867.06
3/4/20	1000-9901	Check	504	7620		Check	HELEN JEAN MARS	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,817.06
3/4/20	1000-9901	Check	505	7621		Check	MARTHA ELIZABETH MCLELAND	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,802.06
3/4/20	1000-9901	Check	506	7622		Check	BONNIE FAYETTE MCNAMARA	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,752.06
3/4/20	1000-9901	Check	507	7623		Check	MARITA DAWN MEDIANO	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,737.06
3/4/20	1000-9901	Check	508	7624		Check	JAMI J MULLEN	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,722.06
3/4/20	1000-9901	Check	509	7625		Check	RHONDA DELOIS NUCKOLS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,707.06
3/4/20	1000-9901	Check	510	7626		Check	LISA L O'BRIEN	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,692.06
3/4/20	1000-9901	Check	511	7627		Check	BRENT R PAYNE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,677.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	1000-9901	Check	512	7628		Check	KEVIN CHRISTOPHER PEELER	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,662.06
3/4/20	1000-9901	Check	513	7629		Check	DAVID W REDDELL	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,647.06
3/4/20	1000-9901	Check	514	7630		Check	MICHAEL LYNN REID	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,632.06
3/4/20	1000-9901	Check	515	7631		Check	TRICIA SUE REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,617.06
3/4/20	1000-9901	Check	516	7632		Check	BERNICE E RIGGS-ZIEGLER	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,567.06
3/4/20	1000-9901	Check	517	7633		Check	MYRA L ROLLANS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,552.06
3/4/20	1000-9901	Check	518	7634		Check	GEORGETH CAROLINA SANDOVA	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,502.06
3/4/20	1000-9901	Check	519	7635		Check	JENNIFER MARLENE SCHACHT	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,487.06
3/4/20	1000-9901	Check	520	7636		Check	RAYMOND M SCHEIDE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,472.06
3/4/20	1000-9901	Check	521	7637		Check	ALLISON DELORA SIMS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,457.06
3/4/20	1000-9901	Check	522	7638		Check	JUSTIN C SLAUGHTER	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,442.06
3/4/20	1000-9901	Check	523	7639		Check	KARA ANN SPAINHOUR	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,427.06
3/4/20	1000-9901	Check	524	7640		Check	MATTHEW YOUIL SPENCE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,412.06
3/4/20	1000-9901	Check	525	7641		Check	MYSTINA KALIEA SWAIM	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,362.06
3/4/20	1000-9901	Check	526	7642		Check	BILLIE SUE TARKINGTON	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,347.06
3/4/20	1000-9905	No Check	527	0		Check	APERS	Jamie Gray-Claim 527	0.00	9,098.52	1,811,248.54
3/5/20	1000-8757	Refund/Reimbursement			296	Receipt	State Of Arkansas-Legislative Audit	February Utilities reimb.	220.66	0.00	1,811,469.20
3/6/20	1000-8750	Reimburse-Prosecutor			305	Receipt	Johnson County	February 2020	2,213.96	0.00	1,813,683.16
3/9/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-5/2020 Settlement	1,939.52	0.00	1,815,622.68
3/9/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-5/2020 Settlement	0.00	38.79	1,815,583.89
3/9/20	1000-8750	Reimburse-Prosecutor			308	Receipt	Franklin County	February 2020	2,213.96	0.00	1,817,797.85
3/9/20	1000-8757	Refund/Reimbursement			313	Receipt	WASTE MANAGEMENT	Over charge on trip char	402.95	0.00	1,818,200.80
3/10/20	1000-7001	General Revenue Turnback			317	Receipt	State Of Arkansas-CAMA	February Settlement	17,402.21	0.00	1,835,603.01
3/10/20	1000-7001	General Revenue Turnback			317	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	348.04	1,835,254.97
3/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,809.78	0.00	1,844,064.75
3/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	176.20	1,843,888.55
3/10/20	1000-8706	Miscellaneous			323	Receipt	McDaniel Law Firm, PLC	C. Hernandez records	25.00	0.00	1,843,913.55
3/10/20	1000-8706	Miscellaneous			323	Comm Rec Out	McDaniel Law Firm, PLC	C. Hernandez records	0.00	0.50	1,843,913.05
3/11/20	1000-7601	County And Probate Clerk Fees			333	Receipt	Pam Ennis	Rec 22717-22760	5.10	0.00	1,843,918.15
3/11/20	1000-7601	County And Probate Clerk Fees			333	Comm Rec Out	Pam Ennis	Rec 22717-22760	0.00	0.10	1,843,918.05
3/11/20	1000-7602	Circuit And Chancery Clerk Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	630.50	0.00	1,844,548.55
3/11/20	1000-7602	Circuit And Chancery Clerk Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	12.61	1,844,535.94
3/11/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 631-Group Life	0.00	474.22	1,844,061.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 632-UHC	0.00	61,736.48	1,782,325.24
3/11/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 630	0.00	8,396.61	1,773,928.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,772,288.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,770,274.48
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,769,601.73
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,768,854.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	1,768,135.88
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	1,766,842.03
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	1,766,029.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	1,765,176.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	737.05	1,764,439.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	1,763,456.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,762,612.03
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,761,683.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,760,814.88
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,760,222.92
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.46	1,760,070.46
3/11/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	1,759,075.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	1,758,234.17
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	1,757,380.60
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	1,755,998.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,755,434.03
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,754,124.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	289.15	1,753,835.47
3/11/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,752,920.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,752,048.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,751,192.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,749,960.64
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,749,135.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	1,748,420.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,747,550.87
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,211.95	1,746,338.92

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,745,536.15
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,745,011.85
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	1,744,196.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,743,260.11
3/11/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,742,400.67
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	1,741,583.05
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	1,740,745.98
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.23	1,740,076.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,739,433.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,021.52	1,738,411.57
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	475.60	1,737,935.97
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,121.73	1,736,814.24
3/11/20	1000-9900	Payroll	47380	47380		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	184.70	1,736,629.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,083.30	1,735,546.24
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	402.72	1,735,143.52
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,733,835.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,732,825.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	1,731,783.42
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	1,730,829.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	1,729,958.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	1,729,068.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	1,727,981.84
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	1,726,726.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,725,615.22
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,724,335.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	1,723,333.19
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	1,722,530.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,721,149.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	1,720,172.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,367.03	1,718,805.56
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,717,614.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	1,715,758.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,714,770.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,713,700.01
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	1,713,003.72
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	1,711,861.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,710,653.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	1,709,687.57
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,708,394.95
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	1,707,086.06
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,706,035.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	1,704,751.10
3/11/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,703,566.01
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,238.83	1,702,327.18
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	1,701,357.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,008.19	1,700,348.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,699,075.70
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,697,923.83
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,697,100.65
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,696,034.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,695,299.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	1,694,491.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,693,163.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,692,177.91
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,691,253.30
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,435.49	1,689,817.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	1,688,831.21
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,688,355.97
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	193.93	1,688,162.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,687,688.36
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,686,968.15
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	356.34	1,686,611.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	1,685,605.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	1,684,578.10
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	835.47	1,683,742.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,682,936.48
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,681,965.70
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,681,240.44
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,680,258.85
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,679,417.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	451.34	1,678,966.20
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,678,315.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,677,328.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,676,442.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,675,441.13
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,674,543.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,673,631.49
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,672,625.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,671,696.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	894.82	1,670,801.52
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,669,788.26
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,668,944.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,668,050.27
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,667,244.53
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,666,193.19
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,665,162.72
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	732.98	1,664,429.74
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,663,561.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,662,741.29
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,661,808.43
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,661,341.68
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,660,290.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,659,518.17
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,658,649.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,657,800.92
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,656,947.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,656,052.43
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,655,162.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	789.52	1,654,372.57
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,653,416.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,652,660.47
3/11/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,651,700.35
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	776.86	1,650,923.49
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,650,415.84
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	896.77	1,649,519.07
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	277.07	1,649,242.00
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,648,435.96
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,647,551.00
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,646,673.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,645,756.44
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,644,844.00
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,643,898.72
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	978.14	1,642,920.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,641,791.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,640,284.28
3/11/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,639,380.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,638,404.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.62	1,637,557.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,637,370.20
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,637,273.23
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,637,079.30
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,636,982.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,635,722.05
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	286.28	1,635,435.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,634,466.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	155.00	1,634,311.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	330.00	1,633,981.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	195.00	1,633,786.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	435.00	1,633,351.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	200.00	1,633,151.31

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From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	155.00	1,632,996.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	330.00	1,632,666.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	90.00	1,632,576.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	365.00	1,632,211.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	260.00	1,631,951.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	435.00	1,631,516.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	105.00	1,631,411.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	105.00	1,631,306.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	240.00	1,631,066.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	540.00	1,630,526.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EUBANKS, DONNA J	PR:Employee Payroll	0.00	155.00	1,630,371.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	435.00	1,629,936.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	330.00	1,629,606.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	260.00	1,629,346.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	260.00	1,629,086.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	260.00	1,628,826.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	155.00	1,628,671.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	260.00	1,628,411.31
3/11/20	1000-9900	Payroll	47381	47381		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	355.00	1,628,056.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	260.00	1,627,796.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	330.00	1,627,466.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	260.00	1,627,206.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HULL, LINDA C	PR:Employee Payroll	0.00	260.00	1,626,946.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	410.00	1,626,536.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	370.00	1,626,166.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	260.00	1,625,906.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	435.00	1,625,471.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LAY, SUE K	PR:Employee Payroll	0.00	540.00	1,624,931.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	200.00	1,624,731.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	130.00	1,624,601.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	435.00	1,624,166.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	330.00	1,623,836.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	345.00	1,623,491.31

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From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	375.00	1,623,116.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	345.00	1,622,771.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	560.00	1,622,211.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	155.00	1,622,056.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	155.00	1,621,901.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	260.00	1,621,641.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	325.00	1,621,316.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	235.00	1,621,081.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	REED, WANDA G	PR:Employee Payroll	0.00	155.00	1,620,926.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	450.00	1,620,476.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	235.00	1,620,241.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, THOMAS M	PR:Employee Payroll	0.00	260.00	1,619,981.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	260.00	1,619,721.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SIMS, JANIE L	PR:Employee Payroll	0.00	130.00	1,619,591.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	220.00	1,619,371.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	235.00	1,619,136.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	155.00	1,618,981.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	155.00	1,618,826.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	260.00	1,618,566.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	225.00	1,618,341.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND D	PR:Employee Payroll	0.00	225.00	1,618,116.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	330.00	1,617,786.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	260.00	1,617,526.31
3/11/20	1000-9900	Payroll	47382	47382		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	1,345.93	1,616,180.38
3/11/20	1000-9900	Payroll	47383	47383		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	260.00	1,615,920.38
3/11/20	1000-9901	Check	528	33417		Check	SERVERSCHECK	AP:BASE UNIT SENSO	0.00	605.00	1,615,315.38
3/11/20	1000-9901	Check	529	33418		Check	CHRIS RIDENHOUR	AP:REIMB MEALS -NIT	0.00	32.86	1,615,282.52
3/11/20	1000-9901	Check	530	33419		Check	CHRISTOPHER WOODS	AP:REIMB FOR BULBS	0.00	52.96	1,615,229.56
3/11/20	1000-9901	Check	531	33420		Check	JACOB YARBROUGH	AP:REIMB MEALS-VOI	0.00	55.38	1,615,174.18
3/11/20	1000-9901	Check	532	33421		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	64.10	1,615,110.08
3/11/20	1000-9901	Check	533	33422		Check	JEFF PHILLIPS, P.A.	AP:REIMB FOR SUDDE	0.00	92.45	1,615,017.63
3/11/20	1000-9901	Check	534	33423		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	9,200.00	1,605,817.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9901	Check	535	33424		Check	JEFF PHILLIPS, P.A.	AP:REIMB FOR LEXISN	0.00	931.94	1,604,885.69
3/11/20	1000-9901	Check	536	33425		Check	JEFF PHILLIPS, P.A.	AP:REIMB -BURRIS AC	0.00	124.37	1,604,761.32
3/11/20	1000-9901	Check	537	33426		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	153.30	1,604,608.02
3/11/20	1000-9901	Check	538	33427		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	174.10	1,604,433.92
3/11/20	1000-9901	Check	539	33428		Check	ARKANSAS SPORTSMAN, INC.	AP:GUN PARTS	0.00	67.89	1,604,366.03
3/11/20	1000-9901	Check	540	33429		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	101.31	1,604,264.72
3/11/20	1000-9901	Check	541	33430		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	111.18	1,604,153.54
3/11/20	1000-9901	Check	542	33431		Check	MATTHEW LASITER	AP:CANON CAMERA/L	0.00	250.00	1,603,903.54
3/11/20	1000-9901	Check	543	33432		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	630.00	1,603,273.54
3/11/20	1000-9901	Check	544	33433		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	133.93	1,603,139.61
3/11/20	1000-9901	Check	545	33434		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	185.29	1,602,954.32
3/11/20	1000-9901	Check	546	33435		Check	BURRIS INC	AP:ACCT# B477200	0.00	41.92	1,602,912.40
3/11/20	1000-9901	Check	547	33436		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	154.56	1,602,757.84
3/11/20	1000-9901	Check	548	33437		Check	H & R APPAREL AND MORE	AP:TEXTROPS POLY/P	0.00	608.21	1,602,149.63
3/11/20	1000-9901	Check	549	33438		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	1,602,049.63
3/11/20	1000-9901	Check	550	33439		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,173.81	1,600,875.82
3/11/20	1000-9901	Check	551	33440		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	225.97	1,600,649.85
3/11/20	1000-9901	Check	552	33441		Check	JAYNIE JONES	AP:REIMB - STAPLES	0.00	185.29	1,600,464.56
3/11/20	1000-9901	Check	553	33442		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	102.31	1,600,362.25
3/11/20	1000-9901	Check	554	33443		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	763.86	1,599,598.39
3/11/20	1000-9901	Check	555	33444		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	50.00	1,599,548.39
3/11/20	1000-9901	Check	556	33445		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	6,960.00	1,592,588.39
3/11/20	1000-9901	Check	557	33446		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,592,580.88
3/11/20	1000-9901	Check	558	33447		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	1,592,549.61
3/11/20	1000-9901	Check	559	33448		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	236.88	1,592,312.73
3/11/20	1000-9901	Check	560	33449		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,592,285.48
3/11/20	1000-9901	Check	561	33450		Check	DENNIS LOCK AND SAFE	AP:DOOR CLOSURE/S	0.00	364.06	1,591,921.42
3/11/20	1000-9901	Check	562	33451		Check	MOTOROLA SOLUTIONS, INC.	AP:CUST# 1036448274	0.00	4,107.55	1,587,813.87
3/11/20	1000-9901	Check	563	33452		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,587,589.71
3/11/20	1000-9901	Check	564	33453		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,716.64	1,585,873.07
3/11/20	1000-9901	Check	565	33454		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	232.75	1,585,640.32
3/11/20	1000-9901	Check	566	33455		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 754	0.00	708.45	1,584,931.87
3/11/20	1000-9901	Check	567	33456		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	1,584,890.94

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3/11/20	1000-9901	Check	568	33457		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,984.01	1,578,906.93
3/11/20	1000-9901	Check	569	33458		Check	H & R APPAREL AND MORE	AP:TRAINER & OPERA	0.00	53.20	1,578,853.73
3/11/20	1000-9901	Check	570	33459		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB MED ADMIN S	0.00	692.73	1,578,161.00
3/11/20	1000-9901	Check	571	33460		Check	UNIVO DATA INC	AP:RAPIDPRINT AR-E	0.00	1,916.37	1,576,244.63
3/11/20	1000-9901	Check	572	33461		Check	UNIVO DATA INC	AP:MAR 2020 MANGD	0.00	1,515.87	1,574,728.76
3/11/20	1000-9901	Check	573	33462		Check	UNIVO DATA INC	AP:UBIQUITI UNIFI CL	0.00	545.00	1,574,183.76
3/11/20	1000-9901	Check	574	33463		Check	UNIVO DATA INC	AP:LENOVO RAZOR 5	0.00	706.81	1,573,476.95
3/11/20	1000-9901	Check	575	33464		Check	WELSCO INC	AP:ACCT# 67016	0.00	22.52	1,573,454.43
3/11/20	1000-9901	Check	576	33465		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,573,358.43
3/11/20	1000-9901	Check	577	33466		Check	CENTRAL RENTAL & SUPPLY	AP:CUST#2084	0.00	194.70	1,573,163.73
3/11/20	1000-9901	Check	578	33467		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	143.94	1,573,019.79
3/11/20	1000-9901	Check	579	33468		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST# 14837958	0.00	101.87	1,572,917.92
3/11/20	1000-9901	Check	580	33469		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,896.30	1,569,021.62
3/11/20	1000-9901	Check	581	33470		Check	ENTERGY	AP:ACCT# 658294	0.00	384.26	1,568,637.36
3/11/20	1000-9901	Check	582	33471		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.38	1,568,216.98
3/11/20	1000-9901	Check	583	33472		Check	REBECCA LYNN BAKER	AP:JURY TRIAL 58CR-	0.00	50.00	1,568,166.98
3/11/20	1000-9901	Check	584	33473		Check	TERRY CURTIS BAKER	AP:JURY TRIAL 58CR-	0.00	50.00	1,568,116.98
3/11/20	1000-9901	Check	585	33474		Check	TAWANNA M BAREFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,101.98
3/11/20	1000-9901	Check	586	33475		Check	HEATHER BROOK BARTLETT	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,086.98
3/11/20	1000-9901	Check	587	33476		Check	VIVIAN GILLIHAN BERRY	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,071.98
3/11/20	1000-9901	Check	588	33477		Check	CHRISTOPHER JAMES BESTERF	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,056.98
3/11/20	1000-9901	Check	589	33478		Check	VANESSA KAYE BEVINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,041.98
3/11/20	1000-9901	Check	590	33479		Check	DEBORAH JUNE BLAYLOCK	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,991.98
3/11/20	1000-9901	Check	591	33480		Check	SETH ISAAC BOWIE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,976.98
3/11/20	1000-9901	Check	592	33481		Check	LINDA M BRIXEY	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,926.98
3/11/20	1000-9901	Check	593	33482		Check	DEBORA KAY BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,911.98
3/11/20	1000-9901	Check	594	33483		Check	TIMOTHY E BROWN	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,861.98
3/11/20	1000-9901	Check	595	33484		Check	TOMMY ABIGAIL CALITO	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,811.98
3/11/20	1000-9901	Check	596	33485		Check	SHAWN CLEON CLAYTON	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,796.98
3/11/20	1000-9901	Check	597	33486		Check	LISA RENAE COLLINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,781.98
3/11/20	1000-9901	Check	598	33487		Check	CHANTELL RENEE CORKERN	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,766.98
3/11/20	1000-9901	Check	599	33488		Check	TERESA ANN FOSTER	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,751.98

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	1000-9901	Check	600	33489		Check	KENNETH L FREEMAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,736.98
3/11/20	1000-9901	Check	601	33490		Check	MARTHA A GASPARD	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,721.98
3/11/20	1000-9901	Check	602	33491		Check	JOSEPH N HAWE	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,671.98
3/11/20	1000-9901	Check	603	33492		Check	LISA DANIELLE HAWKINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,656.98
3/11/20	1000-9901	Check	604	33493		Check	HEATHER NICOLE HEFLIN	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,606.98
3/11/20	1000-9901	Check	605	33494		Check	TINA MARIE HOHENSEE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,591.98
3/11/20	1000-9901	Check	606	33495		Check	JEFFREY STEWART HOUGH	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,576.98
3/11/20	1000-9901	Check	607	33496		Check	MICHAEL VERL HUTCHISON	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,561.98
3/11/20	1000-9901	Check	608	33497		Check	MARLANA CAMERON IVY	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,546.98
3/11/20	1000-9901	Check	609	33498		Check	JORDAN ALEXIS JORGENSEN	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,496.98
3/11/20	1000-9901	Check	610	33499		Check	SUE K LAY	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,481.98
3/11/20	1000-9901	Check	611	33500		Check	ANDREW JAMES LEA	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,466.98
3/11/20	1000-9901	Check	612	33501		Check	RACHEL LAUREN LEE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,451.98
3/11/20	1000-9901	Check	613	33502		Check	BRYAN REID MADER	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,436.98
3/11/20	1000-9901	Check	614	33503		Check	MICHAEL W. MILLER	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,386.98
3/11/20	1000-9901	Check	615	33504		Check	REBECCA F MOORE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,371.98
3/11/20	1000-9901	Check	616	33505		Check	KIM M MORTENSON	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,321.98
3/11/20	1000-9901	Check	617	33506		Check	JASON DEAN NICHOLS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,306.98
3/11/20	1000-9901	Check	618	33507		Check	STACEY KELLER OAKLEY, JR	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,291.98
3/11/20	1000-9901	Check	619	33508		Check	MCHAEL THOMAS O'CONNOR	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,276.98
3/11/20	1000-9901	Check	620	33509		Check	RONALD GLENN PACK	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,261.98
3/11/20	1000-9901	Check	621	33510		Check	HARRY MATTHEW PEELER	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,246.98
3/11/20	1000-9901	Check	622	33511		Check	AMANDA BROOKE PHELPS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,231.98
3/11/20	1000-9901	Check	623	33512		Check	ELIZABETH C. ROGERS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,216.98
3/11/20	1000-9901	Check	624	33513		Check	TERRY LEE RUSSELL	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,166.98
3/11/20	1000-9901	Check	625	33514		Check	STEVEN J SCALCO	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,151.98
3/11/20	1000-9901	Check	626	33515		Check	LANE A SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,136.98
3/11/20	1000-9901	Check	627	33516		Check	LISA ANN SELF	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,121.98
3/11/20	1000-9901	Check	628	33517		Check	REBEKKA PAIGE STANDRIDGE	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,071.98
3/11/20	1000-9901	Check	629	33518		Check	DANIEL C STOLTZ	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,056.98
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Receipt	District Court	February Settlement	33,110.10	0.00	1,600,167.08
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Comm Rec Out	District Court	February Settlement	0.00	662.20	1,599,504.88
3/12/20	1000-7402	District Court Fines And Forfeitures			348	Receipt	District Court	Sm Cl Div Feb. Settleme	20.00	0.00	1,599,524.88

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/12/20	1000-7402	District Court Fines And Forfeitures			348	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	0.40	1,599,524.48
3/12/20	1000-7402	District Court Fines And Forfeitures			349	Receipt	District Court	Sm Cl Div Feb. Settleme	8.75	0.00	1,599,533.23
3/12/20	1000-7402	District Court Fines And Forfeitures			349	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	0.18	1,599,533.05
3/12/20	1000-7402	District Court Fines And Forfeitures			352	Receipt	District Court	Civ Div Feb. Settlement	257.50	0.00	1,599,790.55
3/12/20	1000-7402	District Court Fines And Forfeitures			352	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	5.15	1,599,785.40
3/12/20	1000-7402	District Court Fines And Forfeitures			353	Receipt	District Court	Civ Div Feb. Settlement	67.50	0.00	1,599,852.90
3/12/20	1000-7402	District Court Fines And Forfeitures			353	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	1.35	1,599,851.55
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Void Receipt	District Court	February Settlement	(33,110.10)	0.00	1,566,741.45
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Void Rec Comm Out	District Court	February Settlement	0.00	(662.20)	1,567,403.65
3/12/20	1000-7402	District Court Fines And Forfeitures			354	Receipt	District Court	February Settlement	33,110.10	0.00	1,600,513.75
3/12/20	1000-7402	District Court Fines And Forfeitures			354	Comm Rec Out	District Court	February Settlement	0.00	662.20	1,599,851.55
3/12/20	1000-7501	Interest Income			342	Receipt	District Court	Cty Cr Div Feb. Settlem	3.29	0.00	1,599,854.84
3/12/20	1000-7501	Interest Income			342	Comm Rec Out	District Court	Cty Cr Div Feb. Settlem	0.00	0.07	1,599,854.77
3/12/20	1000-7501	Interest Income			344	Receipt	District Court	County Cr Div Feb. Settl	2.30	0.00	1,599,857.07
3/12/20	1000-7501	Interest Income			344	Comm Rec Out	District Court	County Cr Div Feb. Settl	0.00	0.05	1,599,857.02
3/12/20	1000-7501	Interest Income			345	Receipt	District Court	Sm Cl Div Feb. Settleme	1.85	0.00	1,599,858.87
3/12/20	1000-7501	Interest Income			345	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	0.04	1,599,858.83
3/12/20	1000-7501	Interest Income			350	Receipt	District Court	Civ Div Feb. Settlement	4.77	0.00	1,599,863.60
3/12/20	1000-7501	Interest Income			350	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	0.10	1,599,863.50
3/12/20	1000-7609	Warrant Fees			340	Receipt	District Court	February Settlement	2,022.75	0.00	1,601,886.25
3/12/20	1000-7609	Warrant Fees			340	Comm Rec Out	District Court	February Settlement	0.00	40.46	1,601,845.79
3/12/20	1000-7609	Warrant Fees			340	Void Receipt	District Court	February Settlement	(2,022.75)	0.00	1,599,823.04
3/12/20	1000-7609	Warrant Fees			340	Void Rec Comm Out	District Court	February Settlement	0.00	(40.46)	1,599,863.50
3/12/20	1000-7609	Warrant Fees			354	Receipt	District Court	February Settlement	2,022.75	0.00	1,601,886.25
3/12/20	1000-7609	Warrant Fees			354	Comm Rec Out	District Court	February Settlement	0.00	40.46	1,601,845.79
3/12/20	1000-8706	Miscellaneous			346	Receipt	District Court	Sm Cl Div Feb. Settleme	174.13	0.00	1,602,019.92
3/12/20	1000-8706	Miscellaneous			346	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	3.48	1,602,016.44
3/12/20	1000-8706	Miscellaneous			347	Receipt	District Court	Sm Cl Div Feb. Settleme	78.28	0.00	1,602,094.72
3/12/20	1000-8706	Miscellaneous			347	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	1.57	1,602,093.15
3/12/20	1000-8706	Miscellaneous			351	Receipt	District Court	Civ Div Feb. Settlement	0.13	0.00	1,602,093.28
3/13/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/6-12/2020 Settlement	13,069.09	0.00	1,615,162.37
3/13/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/6-12/2020 Settlement	0.00	261.38	1,614,900.99

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/13/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	Jan. & Feb. expense rei	82,898.65	0.00	1,697,799.64
3/13/20	1000-9901	Check	634	7806		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	1,697,667.93
3/13/20	1000-9901	Check	635	7807		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,697,017.93
3/13/20	1000-9901	Check	636	7808		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,696,717.93
3/13/20	1000-9901	Check	637	7809		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,696,567.93
3/13/20	1000-9901	Check	638	7810		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,696,447.93
3/13/20	1000-9901	Check	639	7811		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,696,251.13
3/13/20	1000-9901	Check	640	7812		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,696,047.13
3/13/20	1000-9901	Check	641	7813		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,695,253.33
3/13/20	1000-9905	No Check	642	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	3,155.59	1,692,097.74
3/13/20	1000-9905	No Check	643	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,435.75	1,649,661.99
3/13/20	1000-9905	No Check	644	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,313.44	1,612,348.55
3/16/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	1,613,138.25
3/16/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	1,618,854.80
3/16/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	1,618,740.47
3/16/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	1,620,165.04
3/16/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	1,625,110.39
3/18/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/13-18/2020 Settlement	11,168.35	0.00	1,636,278.74
3/18/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/13-18/2020 Settlement	0.00	223.37	1,636,055.37
3/18/20	1000-7601	County And Probate Clerk Fees			369	Receipt	Pam Ennis	Rec 22761-22792	0.30	0.00	1,636,055.67
3/18/20	1000-7601	County And Probate Clerk Fees			369	Comm Rec Out	Pam Ennis	Rec 22761-22792	0.00	0.01	1,636,055.66
3/18/20	1000-7602	Circuit And Chancery Clerk Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	2,990.07	0.00	1,639,045.73
3/18/20	1000-7602	Circuit And Chancery Clerk Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	59.80	1,638,985.93
3/18/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	Jan. & Feb. Tax Collecto	48,720.53	0.00	1,687,706.46
3/18/20	1000-8706	Miscellaneous			362	Receipt	McMath Woods P.A.	Crash Report Fee	25.00	0.00	1,687,731.46
3/18/20	1000-8706	Miscellaneous			362	Comm Rec Out	McMath Woods P.A.	Crash Report Fee	0.00	0.50	1,687,730.96
3/18/20	1000-9901	Check	645	7823		Check	SUSAN EASLEY	AP:TAKING MEDIA FR	0.00	4.38	1,687,726.58
3/18/20	1000-9901	Check	646	7824		Check	CHERYL JOHNSON	AP:TAKING MEDIA FR	0.00	8.11	1,687,718.47
3/18/20	1000-9901	Check	647	7825		Check	FREDDIE HARRIS	AP:CHECKING ON POL	0.00	34.27	1,687,684.20
3/18/20	1000-9901	Check	648	7826		Check	LISA TAYLOR	AP:EQUIP/CYBER TRA	0.00	103.47	1,687,580.73
3/18/20	1000-9901	Check	649	7827		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,687,096.53
3/18/20	1000-9901	Check	650	7828		Check	CAROL SHOPTAW	AP:EQUIPMENT TRAIN	0.00	68.05	1,687,028.48
3/18/20	1000-9901	Check	651	7829		Check	THE COURIER	AP:ORDINANCES 2020	0.00	261.80	1,686,766.68

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/18/20	1000-9901	Check	652	7830		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,605.57	1,682,161.11
3/18/20	1000-9901	Check	653	7831		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	134.62	1,682,026.49
3/18/20	1000-9901	Check	654	7832		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	728.84	1,681,297.65
3/18/20	1000-9901	Check	655	7833		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	219.48	1,681,078.17
3/18/20	1000-9901	Check	656	7834		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.16	1,681,050.01
3/18/20	1000-9901	Check	657	7835		Check	JEFF DUVALL	AP:RABS TRAINING	0.00	105.68	1,680,944.33
3/18/20	1000-9901	Check	658	7836		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,680,914.09
3/18/20	1000-9901	Check	659	7837		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	39.19	1,680,874.90
3/18/20	1000-9901	Check	660	7838		Check	SOUNDOFF SIGNAL	AP:CUST# L01483	0.00	1,320.90	1,679,554.00
3/18/20	1000-9901	Check	661	7839		Check	BURRIS INC	AP:ACCT# B479050	0.00	152.12	1,679,401.88
3/18/20	1000-9901	Check	662	7840		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	46.02	1,679,355.86
3/18/20	1000-9901	Check	663	7841		Check	KATHERINE H WESTMORLAND	AP:DUCT TAPE/TRASH	0.00	26.09	1,679,329.77
3/18/20	1000-9901	Check	664	7842		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	468.71	1,678,861.06
3/18/20	1000-9901	Check	665	7843		Check	LISA TAYLOR	AP:REIMBURSE FOR O	0.00	28.08	1,678,832.98
3/18/20	1000-9901	Check	666	7844		Check	CAROL SHOPTAW	AP:REIMBURSE FOR U	0.00	268.92	1,678,564.06
3/18/20	1000-9901	Check	667	7845		Check	J & L PAPER SHREDDING CO LLC	AP: 2/28/2020 SHRED	0.00	50.00	1,678,514.06
3/18/20	1000-9901	Check	668	7846		Check	KATHERINE H WESTMORLAND	AP:EQUIPMENT & CYB	0.00	76.32	1,678,437.74
3/18/20	1000-9901	Check	669	7847		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,678,212.76
3/18/20	1000-9901	Check	670	7848		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.24	1,678,147.52
3/18/20	1000-9901	Check	671	7849		Check	RUSSELLVILLE JANITORIAL SERV	AP:GOJO 800 ML DISP	0.00	49.70	1,678,097.82
3/18/20	1000-9901	Check	672	7850		Check	ARKANSAS DEPT OF ENVIRONM	AP:ANNUAL PERMIT F	0.00	50.00	1,678,047.82
3/18/20	1000-9901	Check	673	7851		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,678,023.23
3/18/20	1000-9901	Check	674	7852		Check	THE COURIER	AP:ONLINE AUCTION	0.00	385.40	1,677,637.83
3/18/20	1000-9901	Check	675	7853		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR U	0.00	243.01	1,677,394.82
3/18/20	1000-9901	Check	676	7854		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR J	0.00	55.00	1,677,339.82
3/18/20	1000-9901	Check	677	7855		Check	JAIME DAVIS	AP:RABS TRAINING	0.00	129.49	1,677,210.33
3/18/20	1000-9901	Check	678	7856		Check	LEAH MCELROY	AP:RABS TRAINING	0.00	118.83	1,677,091.50
3/18/20	1000-9901	Check	679	7857		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.10	1,677,023.40
3/18/20	1000-9901	Check	680	7858		Check	CRYSTAL RUIZ	AP:TRAINING IN CLAR	0.00	353.65	1,676,669.75
3/18/20	1000-9901	Check	681	7859		Check	BLAKE WILSON	AP:REIMBURSE FOR V	0.00	22.00	1,676,647.75
3/18/20	1000-9901	Check	682	7860		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	710.97	1,675,936.78
3/18/20	1000-9901	Check	683	7861		Check	BURRIS INC	AP:ACCT# B485600	0.00	195.21	1,675,741.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/20	1000-9901	Check	684	7862		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	250.47	1,675,491.10
3/18/20	1000-9901	Check	685	7863		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,757.90	1,669,733.20
3/18/20	1000-9901	Check	686	7864		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH MED ADMI	0.00	22,052.60	1,647,680.60
3/18/20	1000-9901	Check	687	7865		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,647,609.69
3/18/20	1000-9901	Check	688	7866		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	248.34	1,647,361.35
3/18/20	1000-9901	Check	689	7867		Check	RUSSELLVILLE JANITORIAL SERV	AP:DISINFECTANT & S	0.00	97.32	1,647,264.03
3/20/20	1000-7401	Circuit Court Fines And Forfeitures			373	Receipt	Shane Jones	February Settlement	19,408.00	0.00	1,666,672.03
3/20/20	1000-7401	Circuit Court Fines And Forfeitures			373	Comm Rec Out	Shane Jones	February Settlement	0.00	388.16	1,666,283.87
3/20/20	1000-7501	Interest Income			373	Receipt	Shane Jones	February Settlement	22.79	0.00	1,666,306.66
3/20/20	1000-7501	Interest Income			373	Comm Rec Out	Shane Jones	February Settlement	0.00	0.46	1,666,306.20
3/20/20	1000-7603	Sheriff Fees			373	Receipt	Shane Jones	February Settlement	2,068.75	0.00	1,668,374.95
3/20/20	1000-7603	Sheriff Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	41.38	1,668,333.57
3/20/20	1000-7608	Insufficient Check Fee			374	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Wade	30.00	0.00	1,668,363.57
3/20/20	1000-7608	Insufficient Check Fee			374	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Wade	0.00	0.60	1,668,362.97
3/20/20	1000-7611	Restitution Installment Fee Act 770/2			373	Receipt	Shane Jones	February Settlement	2,335.00	0.00	1,670,697.97
3/20/20	1000-7611	Restitution Installment Fee Act 770/2			373	Comm Rec Out	Shane Jones	February Settlement	0.00	46.70	1,670,651.27
3/20/20	1000-7802	Prisoner Care Reimbursements			373	Receipt	Shane Jones	February Settlement	34,604.00	0.00	1,705,255.27
3/20/20	1000-7802	Prisoner Care Reimbursements			373	Comm Rec Out	Shane Jones	February Settlement	0.00	692.08	1,704,563.19
3/20/20	1000-7807	Inmate Copays			373	Receipt	Shane Jones	February Settlement	172.39	0.00	1,704,735.58
3/20/20	1000-8713	Social Security Admin-Prisoner Fees			373	Receipt	Shane Jones	February Settlement	800.00	0.00	1,705,535.58
3/20/20	1000-8713	Social Security Admin-Prisoner Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	16.00	1,705,519.58
3/23/20	1000-8722	School Resource Officer Reimb.			378	Receipt	RUSSELLVILLE SCHOOL DISTRIC	February Settlement	4,330.00	0.00	1,709,849.58
3/24/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,656.92	0.00	1,711,506.50
3/24/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	33.14	1,711,473.36
3/25/20	1000-7301	Local Taxes-Sales Tax			386	Receipt	State Of Arkansas-SUT	March Settlement	349,392.75	0.00	2,060,866.11
3/25/20	1000-7301	Local Taxes-Sales Tax			386	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	6,987.86	2,053,878.25
3/25/20	1000-7601	County And Probate Clerk Fees			391	Receipt	Pam Ennis	Rec 22793-22827	7.65	0.00	2,053,885.90
3/25/20	1000-7601	County And Probate Clerk Fees			391	Comm Rec Out	Pam Ennis	Rec 22793-22827	0.00	0.15	2,053,885.75
3/25/20	1000-8752	Auction Proceeds			387	Receipt	Curran's Abstract & Tiyle	301 S. Greenwich Ave.	44,000.00	0.00	2,097,885.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,627.01	2,096,258.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,094,244.33
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,093,571.58
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	2,092,824.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	2,092,105.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	2,090,811.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	2,089,999.46
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	2,089,146.44
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.95	2,088,348.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	2,087,365.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,086,520.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,085,592.28
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	2,084,723.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,084,131.87
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.46	2,083,979.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	2,082,984.81
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	2,082,143.12
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	2,081,289.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	2,079,907.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	2,079,342.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,078,033.57
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,077,929.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,077,014.79
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	2,076,142.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,075,286.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,074,054.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,073,229.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	2,072,514.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,071,645.08
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,211.95	2,070,433.13
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,069,630.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,069,106.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	2,068,290.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,067,354.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,066,494.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	2,065,677.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	2,064,840.19
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	647.83	2,064,192.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,063,548.70
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	180.55	2,063,368.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.11	2,063,285.04
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	652.75	2,062,632.29
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	243.30	2,062,388.99
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	768.34	2,061,620.65
3/25/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	534.22	2,061,086.43
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	799.07	2,060,287.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,058,979.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,057,969.17
3/25/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	2,056,927.26
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	2,055,973.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	2,055,102.66
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	2,054,212.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	2,053,125.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	2,051,870.63
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,050,759.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,049,479.38
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	2,048,477.03
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	2,047,674.18
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,046,293.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	2,045,316.43
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,044,101.64
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,042,910.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	2,041,054.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,040,066.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,038,996.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	2,038,299.80
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	2,037,157.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,035,949.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	2,034,983.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,033,691.03
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	2,032,382.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,031,331.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	2,030,047.18
3/25/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,028,862.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,064.47	2,027,797.62
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	2,026,827.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,008.19	2,025,819.34
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,024,546.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,023,394.27
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,022,571.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,021,505.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,020,769.89
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	2,019,962.02
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,018,634.19
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,017,648.35
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,016,723.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,213.02	2,015,510.72
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	2,014,524.12
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,014,048.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	152.38	2,013,896.50
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,013,422.82
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,012,702.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	361.07	2,012,341.54
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	2,011,335.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	2,010,307.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	358.61	2,009,949.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,009,143.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,008,172.29
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,007,447.03
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,006,465.44
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,005,624.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	451.34	2,005,172.79
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,004,522.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,003,534.96
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	2,002,649.38
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,001,647.72
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,000,750.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,999,838.08
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,998,831.90
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,997,902.93
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	1,235.93	1,996,667.00
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,995,653.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,994,810.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,993,915.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,993,110.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,041.15	1,992,068.86
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,991,038.39
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	732.98	1,990,305.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,989,388.42
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,988,520.02
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,987,699.97
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,986,767.11
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,986,300.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,985,249.50
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,984,476.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,983,608.13
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,982,759.60
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,981,906.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,981,011.11
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,980,120.77
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,979,195.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	218.30	1,978,977.23
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,978,021.48
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,977,265.13

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,976,305.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	804.56	1,975,500.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,974,992.80
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,974,060.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,973,254.84
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,972,369.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,971,492.54
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,970,575.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,969,662.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,968,717.60
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,967,887.97
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,966,758.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,965,251.67
3/25/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,964,347.84
3/25/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,963,371.76
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.62	1,962,525.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,962,337.59
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,962,143.66
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	1,961,949.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,960,689.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	147.76	1,960,541.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,959,572.23
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	155.00	1,959,417.23
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,958,958.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,958,500.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,958,041.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,957,583.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,957,124.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,956,665.99
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,956,226.40
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,955,767.86
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,955,309.32

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From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,954,850.78
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,954,392.24
3/25/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,953,933.70
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,953,475.16
3/25/20	1000-9900	Payroll	47384	47384		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	1,155.82	1,952,319.34
3/25/20	1000-9900	Payroll	47385	47385		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	321.82	1,951,997.52
3/25/20	1000-9900	Payroll	47386	47386		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	1,155.82	1,950,841.70
3/25/20	1000-9901	Check	690	7928		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR MA	0.00	2,943.00	1,947,898.70
3/25/20	1000-9901	Check	691	7929		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST# 661505	0.00	25.00	1,947,873.70
3/25/20	1000-9901	Check	692	7930		Check	DELL MARKETING LP	AP:CUST# 5300182756	0.00	1,638.05	1,946,235.65
3/25/20	1000-9901	Check	693	7931		Check	JEFF PHILLIPS, P.A.	AP:ACCT# 9569280001	0.00	286.11	1,945,949.54
3/25/20	1000-9901	Check	694	7932		Check	SYSTEM CHEMICAL INC	AP:COVID-19 PINE CL	0.00	49.01	1,945,900.53
3/25/20	1000-9901	Check	695	7933		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	438.73	1,945,461.80
3/25/20	1000-9901	Check	696	7934		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,945,438.05
3/25/20	1000-9901	Check	697	7935		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	172.22	1,945,265.83
3/25/20	1000-9901	Check	698	7936		Check	SYSTEM CHEMICAL INC	AP:800 WHITE ROLL T	0.00	93.74	1,945,172.09
3/25/20	1000-9901	Check	699	7937		Check	QUILL, LLC	AP:ACCT# 214403	0.00	419.67	1,944,752.42
3/25/20	1000-9901	Check	700	7938		Check	SHEILA K MCGEE	AP:MARCH 2020 JANIT	0.00	950.00	1,943,802.42
3/25/20	1000-9901	Check	701	7939		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,943,771.05
3/25/20	1000-9901	Check	702	7940		Check	BURRIS INC	AP:ACCT# B480800	0.00	442.13	1,943,328.92
3/25/20	1000-9901	Check	703	7941		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	577.66	1,942,751.26
3/25/20	1000-9901	Check	704	7942		Check	BURRIS INC	AP:ACCT# B486000	0.00	214.78	1,942,536.48
3/25/20	1000-9901	Check	705	7943		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	958.30	1,941,578.18
3/25/20	1000-9901	Check	706	7944		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	228.90	1,941,349.28
3/25/20	1000-9901	Check	707	7945		Check	CANON FINANCIAL SERVICES, IN	AP:METER USAGE	0.00	681.06	1,940,668.22
3/25/20	1000-9901	Check	708	7946		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	1,046.40	1,939,621.82
3/25/20	1000-9901	Check	709	7947		Check	FULL MOON AUTOMOTIVE	AP:WIPER BLADES	0.00	38.75	1,939,583.07
3/25/20	1000-9901	Check	710	7948		Check	STAPLES -	AP:ACCT# DET 100858	0.00	66.26	1,939,516.81
3/25/20	1000-9901	Check	711	7949		Check	B & B RADIO	AP:ACCT# 0000861	0.00	3,827.68	1,935,689.13
3/25/20	1000-9901	Check	712	7950		Check	ENTERGY	AP:ACCT 617977	0.00	380.69	1,935,308.44
3/25/20	1000-9901	Check	713	7951		Check	ENTERGY	AP:ACCT 79226189	0.00	37.81	1,935,270.63
3/25/20	1000-9901	Check	714	7952		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	1,729.07	1,933,541.56
3/25/20	1000-9901	Check	715	7953		Check	ENTERGY	AP:ACCT# 637405	0.00	3,746.77	1,929,794.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9901	Check	716	7954		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	203.84	1,929,590.95
3/25/20	1000-9901	Check	717	7955		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	17.82	1,929,573.13
3/26/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-26/2020 Settlement	14,151.72	0.00	1,943,724.85
3/26/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/19-26/2020 Settlement	0.00	283.03	1,943,441.82
3/26/20	1000-7602	Circuit And Chancery Clerk Fees			394	Receipt	Rachel Oertling	Rec 4050766-4051039	1,062.90	0.00	1,944,504.72
3/26/20	1000-7602	Circuit And Chancery Clerk Fees			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	21.26	1,944,483.46
3/26/20	1000-7608	Insufficient Check Fee			392	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Gilbertson	30.00	0.00	1,944,513.46
3/26/20	1000-7608	Insufficient Check Fee			392	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Gilbertson	0.00	0.60	1,944,512.86
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 730-SS PBA	0.00	303.80	1,944,209.06
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 732-Legal Shield	0.00	521.33	1,943,687.73
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 733-OneDigital	0.00	14,321.66	1,929,366.07
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 734-Liberty Natio	0.00	1,233.40	1,928,132.67
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 735-Aflac Emp De	0.00	4,435.00	1,923,697.67
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 737-STD	0.00	898.74	1,922,798.93
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 738-LTD	0.00	1,357.34	1,921,441.59
3/27/20	1000-9901	Check	719	8023		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,921,348.14
3/27/20	1000-9901	Check	720	8024		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	1,921,216.43
3/27/20	1000-9901	Check	721	8025		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,920,422.63
3/27/20	1000-9901	Check	722	8026		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,920,122.63
3/27/20	1000-9901	Check	723	8027		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,919,918.63
3/27/20	1000-9901	Check	724	8028		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,919,721.83
3/27/20	1000-9901	Check	725	8029		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,919,601.83
3/27/20	1000-9901	Check	726	8030		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,919,451.83
3/27/20	1000-9901	Check	727	8031		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,918,801.83
3/27/20	1000-9905	No Check	728	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,585.32	1,875,216.51
3/27/20	1000-9905	No Check	729	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	3,155.59	1,872,060.92
3/27/20	1000-9905	No Check	731	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,273.85	1,859,787.07
3/27/20	1000-9905	No Check	736	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,325.01	1,822,462.06
3/31/20	1000-7003	Property Reappraisal			405	Receipt	State Of Arkansas-Assessment Coor	March Settlement	19,850.25	0.00	1,842,312.31
3/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	March Expense	19,410.17	0.00	1,861,722.48
3/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	March Expense	18,824.25	0.00	1,880,546.73
3/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	March Expense	32,804.25	0.00	1,913,350.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Ord. 2020-O-013	0.00	100,000.00	1,813,350.98
3/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,971.58	0.00	1,815,322.56
3/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	39.43	1,815,283.13
3/31/20	1000-9901	Check	739	8039		Check	THE COURIER	AP:PUBLICATION BID	0.00	72.20	1,815,210.93
3/31/20	1000-9901	Check	740	8040		Check	THE COURIER	AP:PUBLICATION BID	0.00	72.20	1,815,138.73
3/31/20	1000-9901	Check	741	8041		Check	MITCHELL & WILLIAMS, P.L.L.C	AP:LEGAL SERVICES	0.00	7,500.00	1,807,638.73
3/31/20	1000-9901	Check	742	8042		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	68.41	1,807,570.32
3/31/20	1000-9901	Check	743	8043		Check	KENNETH HARPER	AP:REIMB FOR ADDRE	0.00	9.64	1,807,560.68
3/31/20	1000-9901	Check	744	8044		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	286.38	1,807,274.30
3/31/20	1000-9901	Check	745	8045		Check	LB413164, BLUE 360 MEDIA, LLC	AP:ACCT# B100105038	0.00	260.78	1,807,013.52
3/31/20	1000-9901	Check	746	8046		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	141.70	1,806,871.82
3/31/20	1000-9901	Check	747	8047		Check	ENTERGY	AP:ACCT# 830976	0.00	6,006.96	1,800,864.86
3/31/20	1000-9901	Check	748	8048		Check	ENTERGY	AP:ACCT# 519546	0.00	54.83	1,800,810.03
3/31/20	1000-9901	Check	749	8049		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,800,781.87
3/31/20	1000-9901	Check	750	8050		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	325.20	1,800,456.67
3/31/20	1000-9901	Check	751	8051		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	1,800,271.12
3/31/20	1000-9901	Check	752	8052		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	2,794.34	1,797,476.78
3/31/20	1000-9901	Check	753	8053		Check	THE COURIER	AP:ORDINANCE 2020-	0.00	353.00	1,797,123.78
3/31/20	1000-9901	Check	754	8054		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,614.91	1,792,508.87
3/31/20	1000-9901	Check	755	8055		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,727.19	1,786,781.68
3/31/20	1000-9901	Check	756	8056		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 15-18456-	0.00	103.38	1,786,678.30
3/31/20	1000-9901	Check	757	8057		Check	BURRIS INC	AP:ACCT# B486000	0.00	458.26	1,786,220.04
3/31/20	1000-9901	Check	758	8058		Check	QUADIENT LEASING USA, INC.	AP:CUST# 01248969	0.00	461.76	1,785,758.28
3/31/20	1000-9901	Check	759	8059		Check	ENTERGY	AP:ACCT# 84845486	0.00	220.17	1,785,538.11
3/31/20	1000-9901	Check	760	8060		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	14.83	1,785,523.28
3/31/20	1000-9901	Check	761	8061		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	43.58	1,785,479.70
3/31/20	1000-9901	Check	762	8062		Check	ENTERGY	AP:ACCT# 130090152	0.00	92.14	1,785,387.56
3/31/20	1000-9901	Check	763	8063		Check	SECURE TRAC	AP:MONITORING DAY	0.00	595.00	1,784,792.56
4/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/27-31/2020 Settlement	4,765.96	0.00	1,789,558.52
4/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/27-31/2020 Settlement	0.00	95.32	1,789,463.20
4/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	902.85	0.00	1,790,366.05
4/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	18.06	1,790,347.99
4/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,343.46	0.00	1,791,691.45

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	26.87	1,791,664.58
4/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	March Settlement	126.93	0.00	1,791,791.51
4/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	2.54	1,791,788.97
4/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	March Settlement	7,869.46	0.00	1,799,658.43
4/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	157.39	1,799,501.04
4/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	March Settlement	474.13	0.00	1,799,975.17
4/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	9.48	1,799,965.69
4/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	March Settlement	17.39	0.00	1,799,983.08
4/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.35	1,799,982.73
4/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	39.43	0.00	1,800,022.16
4/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.79	1,800,021.37
4/1/20	1000-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 22828-22840	3.75	0.00	1,800,025.12
4/1/20	1000-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 22828-22840	0.00	0.08	1,800,025.04
4/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	3,473.88	0.00	1,803,498.92
4/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	69.48	1,803,429.44
4/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	424.11	0.00	1,803,853.55
4/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	8.48	1,803,845.07
4/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,209.21	0.00	1,805,054.28
4/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	24.18	1,805,030.10
4/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online March Settlemen	60.92	0.00	1,805,091.02
4/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	1.22	1,805,089.80
4/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online March Settlemen	6,654.78	0.00	1,811,744.58
4/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	133.10	1,811,611.48
4/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online March Settlemen	352.99	0.00	1,811,964.47
4/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	7.06	1,811,957.41
4/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online March Settlemen	20.49	0.00	1,811,977.90
4/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.41	1,811,977.49
4/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online March Settlemen	20.78	0.00	1,811,998.27
4/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.42	1,811,997.85
4/2/20	1000-7602	Circuit And Chancery Clerk Fees			423	Receipt	Rachel Oertling	Rec 4051040-4051266	945.74	0.00	1,812,943.59
4/2/20	1000-7602	Circuit And Chancery Clerk Fees			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	18.91	1,812,924.68
4/3/20	1000-7401	Circuit Court Fines And Forfeitures			431	Receipt	Shane Jones	March Settlement	34,847.72	0.00	1,847,772.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/20	1000-7401	Circuit Court Fines And Forfeitures			431	Comm Rec Out	Shane Jones	March Settlement	0.00	696.95	1,847,075.45
4/3/20	1000-7501	Interest Income			431	Receipt	Shane Jones	March Settlement	22.04	0.00	1,847,097.49
4/3/20	1000-7501	Interest Income			431	Comm Rec Out	Shane Jones	March Settlement	0.00	0.44	1,847,097.05
4/3/20	1000-7603	Sheriff Fees			431	Receipt	Shane Jones	March Settlement	1,952.50	0.00	1,849,049.55
4/3/20	1000-7603	Sheriff Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	39.05	1,849,010.50
4/3/20	1000-7611	Restitution Installment Fee Act 770/2			431	Receipt	Shane Jones	March Settlement	2,148.55	0.00	1,851,159.05
4/3/20	1000-7611	Restitution Installment Fee Act 770/2			431	Comm Rec Out	Shane Jones	March Settlement	0.00	42.97	1,851,116.08
4/3/20	1000-7802	Prisoner Care Reimbursements			431	Receipt	Shane Jones	March Settlement	27,150.00	0.00	1,878,266.08
4/3/20	1000-7802	Prisoner Care Reimbursements			431	Comm Rec Out	Shane Jones	March Settlement	0.00	543.00	1,877,723.08
4/3/20	1000-7807	Inmate Copays			431	Receipt	Shane Jones	March Settlement	397.28	0.00	1,878,120.36
4/3/20	1000-8713	Social Security Admin-Prisoner Fees			431	Receipt	Shane Jones	March Settlement	1,200.00	0.00	1,879,320.36
4/3/20	1000-8713	Social Security Admin-Prisoner Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	24.00	1,879,296.36
4/3/20	1000-9901	Check	764	8129		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT LEGAL	0.00	800.00	1,878,496.36
4/3/20	1000-9901	Check	765	8130		Check	COGSWELL PROPERTIES, LLC	AP:APRIL 2020 LEASE	0.00	1,675.00	1,876,821.36
4/3/20	1000-9901	Check	766	8131		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	152.70	1,876,668.66
4/3/20	1000-9901	Check	767	8132		Check	BURRIS INC	AP:ACCT# B484400	0.00	34.73	1,876,633.93
4/3/20	1000-9901	Check	768	8133		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	123.56	1,876,510.37
4/3/20	1000-9901	Check	769	8134		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	227.60	1,876,282.77
4/3/20	1000-9901	Check	770	8135		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	118.35	1,876,164.42
4/3/20	1000-9901	Check	771	8136		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0517096	0.00	19.62	1,876,144.80
4/3/20	1000-9901	Check	772	8137		Check	POPE COUNTY CONSERVATION	AP:2ND QTR FLOODPL	0.00	5,145.00	1,870,999.80
4/3/20	1000-9901	Check	773	8138		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,870,976.05
4/3/20	1000-9901	Check	774	8139		Check	ENTERGY	AP:ACCT# 658294	0.00	432.01	1,870,544.04
4/3/20	1000-9901	Check	775	8140		Check	C-PAC	AP:FITNESS FOR DUT	0.00	150.00	1,870,394.04
4/3/20	1000-9901	Check	776	8141		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	119.90	1,870,274.14
4/3/20	1000-9901	Check	777	8142		Check	PROMAS LLC	AP:EMAIL SECURITY S	0.00	1,890.00	1,868,384.14
4/3/20	1000-9901	Check	778	8143		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	241.06	1,868,143.08
4/3/20	1000-9901	Check	779	8144		Check	STAPLES -	AP:CUST# 10085868	0.00	61.77	1,868,081.31
4/3/20	1000-9901	Check	780	8145		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 2/3/2020 &	0.00	350.00	1,867,731.31
4/3/20	1000-9901	Check	781	8146		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,867,704.43
4/3/20	1000-9901	Check	782	8147		Check	BURRIS INC	AP:ACCT# B478400	0.00	124.76	1,867,579.67
4/3/20	1000-9901	Check	783	8148		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	283.25	1,867,296.42
4/3/20	1000-9901	Check	784	8149		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	167.50	1,867,128.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/20	1000-9901	Check	785	8150		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,867,031.69
4/3/20	1000-9901	Check	786	8151		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,867,007.10
4/3/20	1000-9901	Check	787	8152		Check	NOW & LATER LAWNS	AP:BASIC WEED SPRA	0.00	220.18	1,866,786.92
4/3/20	1000-9901	Check	788	8153		Check	TOTAL ASSESSMENTS SOLUTIO	AP:APRIL 2020 REAPP	0.00	23,395.00	1,843,391.92
4/3/20	1000-9901	Check	789	8154		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,843,364.67
4/3/20	1000-9901	Check	790	8155		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	249.80	1,843,114.87
4/3/20	1000-9901	Check	791	8156		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,843,107.36
4/3/20	1000-9901	Check	792	8157		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	153.30	1,842,954.06
4/3/20	1000-9901	Check	793	8158		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,842,926.50
4/6/20	1000-8750	Reimburse-Prosecutor			446	Receipt	Franklin County	March Settlement	4,003.92	0.00	1,846,930.42
4/6/20	1000-8750	Reimburse-Prosecutor			447	Receipt	Johnson County	March Settlement	4,003.92	0.00	1,850,934.34
4/6/20	1000-8757	Refund/Reimbursement			436	Receipt	State Of Arkansas-Legislative Audit	March Settlement	219.37	0.00	1,851,153.71
4/7/20	1000-9901	Check	797	8206		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR	0.00	21.26	1,851,132.45
4/7/20	1000-9901	Check	798	8207		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS	0.00	90.00	1,851,042.45
4/7/20	1000-9901	Check	799	8208		Check	BURRIS INC	AP:ACCT# B359000	0.00	363.61	1,850,678.84
4/7/20	1000-9901	Check	800	8209		Check	BURRIS INC	AP:ACCT# B485600	0.00	60.18	1,850,618.66
4/7/20	1000-9901	Check	801	8210		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	55.42	1,850,563.24
4/7/20	1000-9901	Check	802	8211		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	1,850,432.44
4/7/20	1000-9901	Check	803	8212		Check	WATCH GUARD VIDEO	AP:CUSTID# POPECO	0.00	59.95	1,850,372.49
4/7/20	1000-9901	Check	804	8213		Check	B & B RADIO	AP:ACCT# 0000861	0.00	335.72	1,850,036.77
4/7/20	1000-9901	Check	805	8214		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	265.36	1,849,771.41
4/7/20	1000-9901	Check	806	8215		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.46	1,849,686.95
4/7/20	1000-9901	Check	807	8216		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,532.13	1,845,154.82
4/7/20	1000-9901	Check	808	8217		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	25.00	1,845,129.82
4/7/20	1000-9901	Check	809	8218		Check	SUDDENLINK	AP:ACCT# 07701-1809	0.00	368.42	1,844,761.40
4/7/20	1000-9901	Check	810	8219		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,515.87	1,843,245.53
4/7/20	1000-9901	Check	811	8220		Check	UNIVO DATA INC	AP:ACROBAT PRO DC	0.00	25.00	1,843,220.53
4/7/20	1000-9901	Check	812	8221		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.19	1,843,129.34
4/7/20	1000-9901	Check	813	8222		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,284.24	1,839,845.10
4/7/20	1000-9901	Check	814	8223		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	1,838,537.10
4/7/20	1000-9901	Check	815	8224		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS 48	0.00	7,440.00	1,831,097.10
4/7/20	1000-9901	Check	816	8225		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,831,001.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	1000-9901	Check	817	8226		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	25.55	1,830,975.55
4/7/20	1000-9901	Check	818	8227		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 3/5	0.00	174.40	1,830,801.15
4/7/20	1000-9901	Check	819	8228		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES	0.00	601.00	1,830,200.15
4/7/20	1000-9901	Check	820	8229		Check	WEST RIVER VALLEY RSWMD/GR	AP:MARCH 2020 RENT	0.00	100.00	1,830,100.15
4/7/20	1000-9901	Check	821	8230		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	2,697.97	1,827,402.18
4/7/20	1000-9901	Check	822	8231		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	99.06	1,827,303.12
4/7/20	1000-9901	Check	823	8232		Check	LOWE'S	AP:200 HOSE&REEL	0.00	168.75	1,827,134.37
4/7/20	1000-9901	Check	824	8233		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 02900	0.00	17,840.00	1,809,294.37
4/8/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 65	11,426.63	0.00	1,820,721.00
4/8/20	1000-7602	Circuit And Chancery Clerk Fees			461	Receipt	Rachel Oertling	Rec 4051267-4051450	509.75	0.00	1,821,230.75
4/8/20	1000-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	10.20	1,821,220.55
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,819,580.81
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,817,566.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,816,893.65
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,816,146.33
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	1,815,427.80
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	1,814,133.95
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	1,813,321.53
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	1,812,468.51
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.95	1,811,670.56
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	1,810,687.56
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,809,843.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,808,914.35
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,808,045.90
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,807,453.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	141.96	1,807,311.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	1,806,317.38
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	1,805,475.69
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	1,804,622.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	1,803,240.31
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,802,675.55
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,801,366.14
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	283.05	1,801,083.09

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/8/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,800,168.20
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,799,295.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	435.17	1,798,860.49
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,797,628.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,796,803.34
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	1,796,088.34
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,795,218.59
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,231.71	1,793,986.88
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,793,184.11
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,792,659.81
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	1,791,844.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,790,908.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,790,048.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	1,789,231.01
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	1,788,393.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.23	1,787,724.71
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,787,081.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	227.65	1,786,853.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,785,545.78
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,784,535.21
4/8/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	1,783,493.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	1,782,539.65
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	1,781,668.70
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	1,780,778.19
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	1,779,691.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	1,778,436.67
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,777,325.10
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,776,045.42
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	1,775,043.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	1,774,240.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,772,859.77
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	1,771,882.47

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,770,667.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,769,476.26
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	1,767,620.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,766,632.79
4/8/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,765,562.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	1,764,865.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	1,763,723.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,762,515.49
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	1,761,549.69
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,760,257.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	1,758,948.18
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,757,897.53
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	1,756,613.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,755,428.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,064.47	1,754,363.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	1,753,393.57
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,036.45	1,752,357.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,751,083.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,749,932.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,749,108.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,748,043.03
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,747,307.67
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	1,746,499.80
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,745,171.97
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,744,186.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,743,261.52
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,213.02	1,742,048.50
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	1,741,061.90
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,740,586.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	92.35	1,740,494.31
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,740,020.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,739,300.42
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	323.16	1,738,977.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	1,737,971.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	1,736,943.55
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,736,137.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,735,166.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,734,441.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,733,459.77
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,732,618.46
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	256.45	1,732,362.01
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,731,711.47
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,730,724.18
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,729,838.60
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,728,836.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,727,939.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,727,027.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,726,021.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,725,092.15
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	900.69	1,724,191.46
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,723,178.20
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	597.22	1,722,580.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,721,686.48
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,720,880.74
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,719,829.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,718,798.93
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	510.90	1,718,288.03
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,717,371.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,716,502.64
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,715,682.59
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,714,749.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,714,282.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,713,232.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,712,459.47
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,711,590.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,710,742.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,709,888.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,708,993.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,708,103.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,707,178.15
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,706,222.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,705,466.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,704,505.93
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	811.99	1,703,693.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,703,186.29
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,702,254.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	506.45	1,701,747.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,700,862.96
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,699,985.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,699,068.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,698,155.96
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,697,210.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,696,381.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,695,251.61
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,693,744.75
4/8/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,692,840.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,691,864.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	639.48	1,691,225.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,691,128.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,690,940.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,690,843.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.83	1,690,554.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	373.85	1,690,180.19
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,688,919.91
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	36.94	1,688,882.97
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,687,913.51
4/8/20	1000-9900	Payroll	47387	47387		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	163.71	1,687,749.80
4/8/20	1000-9900	Payroll	47388	47388		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	471.98	1,687,277.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	47389	47389		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	69.88	1,687,207.94
4/8/20	1000-9900	Payroll	47390	47390		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	303.64	1,686,904.30
4/8/20	1000-9900	Payroll	47391	47391		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	286.10	1,686,618.20
4/8/20	1000-9900	Payroll	47392	47392		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	363.03	1,686,255.17
4/8/20	1000-9900	Payroll	47393	47393		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	225.07	1,686,030.10
4/9/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2020 Settlement	5,804.79	0.00	1,691,834.89
4/9/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-8/2020 Settlement	0.00	116.10	1,691,718.79
4/9/20	1000-7402	District Court Fines And Forfeitures			466	Receipt	District Court	March Settlement	27,467.44	0.00	1,719,186.23
4/9/20	1000-7402	District Court Fines And Forfeitures			466	Comm Rec Out	District Court	March Settlement	0.00	549.35	1,718,636.88
4/9/20	1000-7402	District Court Fines And Forfeitures			474	Receipt	District Court	Sm Cl Div March Setlem	15.00	0.00	1,718,651.88
4/9/20	1000-7402	District Court Fines And Forfeitures			474	Comm Rec Out	District Court	Sm Cl Div March Setlem	0.00	0.30	1,718,651.58
4/9/20	1000-7402	District Court Fines And Forfeitures			475	Receipt	District Court	Sm Cl Div March Settle	22.50	0.00	1,718,674.08
4/9/20	1000-7402	District Court Fines And Forfeitures			475	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	0.45	1,718,673.63
4/9/20	1000-7402	District Court Fines And Forfeitures			478	Receipt	District Court	Civ Div March Settleme	382.50	0.00	1,719,056.13
4/9/20	1000-7402	District Court Fines And Forfeitures			478	Comm Rec Out	District Court	Civ Div March Settleme	0.00	7.65	1,719,048.48
4/9/20	1000-7402	District Court Fines And Forfeitures			479	Receipt	District Court	Civ Div March Settleme	65.00	0.00	1,719,113.48
4/9/20	1000-7402	District Court Fines And Forfeitures			479	Comm Rec Out	District Court	Civ Div March Settleme	0.00	1.30	1,719,112.18
4/9/20	1000-7501	Interest Income			469	Receipt	District Court	Cty Cr Div March Settle	5.12	0.00	1,719,117.30
4/9/20	1000-7501	Interest Income			469	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	0.10	1,719,117.20
4/9/20	1000-7501	Interest Income			470	Receipt	District Court	County Cr Div March Se	6.44	0.00	1,719,123.64
4/9/20	1000-7501	Interest Income			470	Comm Rec Out	District Court	County Cr Div March Se	0.00	0.13	1,719,123.51
4/9/20	1000-7501	Interest Income			471	Receipt	District Court	Sm Cl Div March Settle	1.01	0.00	1,719,124.52
4/9/20	1000-7501	Interest Income			471	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	0.02	1,719,124.50
4/9/20	1000-7501	Interest Income			476	Receipt	District Court	Civ Div March Settleme	4.71	0.00	1,719,129.21
4/9/20	1000-7501	Interest Income			476	Comm Rec Out	District Court	Civ Div March Settleme	0.00	0.09	1,719,129.12
4/9/20	1000-7609	Warrant Fees			466	Receipt	District Court	March Settlement	2,148.00	0.00	1,721,277.12
4/9/20	1000-7609	Warrant Fees			466	Comm Rec Out	District Court	March Settlement	0.00	42.96	1,721,234.16
4/9/20	1000-8706	Miscellaneous			472	Receipt	District Court	Sm Cl Div March Settle	185.00	0.00	1,721,419.16
4/9/20	1000-8706	Miscellaneous			472	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	3.70	1,721,415.46
4/9/20	1000-8706	Miscellaneous			473	Receipt	District Court	Sm Cl Div March Settle	118.78	0.00	1,721,534.24
4/9/20	1000-8706	Miscellaneous			473	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	2.38	1,721,531.86
4/9/20	1000-8706	Miscellaneous			477	Receipt	District Court	Civ Div March Settleme	0.25	0.00	1,721,532.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/20	1000-8706	Miscellaneous			477	Comm Rec Out	District Court	Civ Div March Settleme	0.00	0.01	1,721,532.10
4/9/20	1000-9901	Check	826	8304		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	107.95	1,721,424.15
4/9/20	1000-9901	Check	827	8305		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,720,688.04
4/9/20	1000-9901	Check	828	8306		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,720,038.04
4/9/20	1000-9901	Check	829	8307		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	150.00	1,719,888.04
4/9/20	1000-9901	Check	830	8308		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	120.00	1,719,768.04
4/9/20	1000-9901	Check	831	8309		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	196.80	1,719,571.24
4/9/20	1000-9901	Check	832	8310		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	204.00	1,719,367.24
4/9/20	1000-9901	Check	833	8311		Check	TENN CHILD SUPPORT	AP:PPE 4/10/2020	0.00	300.00	1,719,067.24
4/9/20	1000-9905	No Check	834	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	3,000.59	1,716,066.65
4/9/20	1000-9905	No Check	835	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,555.58	1,675,511.07
4/9/20	1000-9905	No Check	836	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,998.99	1,638,512.08
4/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,523.87	0.00	1,648,035.95
4/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	190.48	1,647,845.47
4/12/20	1000-7001	General Revenue Turnback			486	Receipt	State Of Arkansas-CAMA	March Settlement	13,964.37	0.00	1,661,809.84
4/12/20	1000-7001	General Revenue Turnback			486	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	279.29	1,661,530.55
4/13/20	1000-8709	Reimburse-Veteran's Service Office			496	Receipt	State Of Arkansas-CVSO	Jan. - Mar.	1,200.00	0.00	1,662,730.55
4/13/20	1000-8757	Refund/Reimbursement			494	Receipt	State Of Arkansas-State Board Of El	K. Wetmoreland reimbur	264.68	0.00	1,662,995.23
4/13/20	1000-9901	Check	323	7307		Void Check	CITY OF DARDANELLE		0.00	(2,937.00)	1,665,932.23
4/14/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,666,721.93
4/14/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,672,438.48
4/14/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,672,324.15
4/14/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,673,748.72
4/14/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,678,694.07
4/14/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 795-UHC	0.00	60,815.04	1,617,879.03
4/14/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 796-Group Life	0.00	464.08	1,617,414.95
4/14/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 794	0.00	6,757.02	1,610,657.93
4/15/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-15/2020 Settlement	100,321.15	0.00	1,710,979.08
4/15/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/9-15/2020 Settlement	0.00	2,006.42	1,708,972.66
4/15/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 877	0.00	281.41	1,708,691.25
4/15/20	1000-9901	Check	837	8319		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING: 3/2,3/5,3/	0.00	720.00	1,707,971.25
4/15/20	1000-9901	Check	838	8320		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,707,946.66
4/15/20	1000-9901	Check	839	8321		Check	SECURITY BANKCARD CENTER, I	AP:COVID-19 ACCT# E	0.00	79.00	1,707,867.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/20	1000-9901	Check	840	8322		Check	THE COURIER	AP:ACCOUNTING MAR	0.00	56.00	1,707,811.66
4/15/20	1000-9901	Check	841	8323		Check	LOWE'S	AP:SURFACE WASHE	0.00	154.29	1,707,657.37
4/15/20	1000-9901	Check	842	8324		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23-14821-23	0.00	96.44	1,707,560.93
4/15/20	1000-9901	Check	843	8325		Check	LISA TAYLOR	AP:POSTAGE FOR RE	0.00	4.70	1,707,556.23
4/15/20	1000-9901	Check	844	8326		Check	JOHN JONES	AP:HEALTH DEPT INF	0.00	65.56	1,707,490.67
4/15/20	1000-9901	Check	845	8327		Check	QUILL, LLC	AP:ACCT# 214403	0.00	219.82	1,707,270.85
4/15/20	1000-9901	Check	846	8328		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,707,247.10
4/15/20	1000-9901	Check	847	8329		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	412.90	1,706,834.20
4/15/20	1000-9901	Check	848	8330		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	173.11	1,706,661.09
4/15/20	1000-9901	Check	849	8331		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.29	1,706,436.80
4/15/20	1000-9901	Check	850	8332		Check	THE COURIER	AP:ORDINANCE NO. 2	0.00	386.70	1,706,050.10
4/15/20	1000-9901	Check	851	8333		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,706,019.86
4/15/20	1000-9901	Check	852	8334		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	92.99	1,705,926.87
4/15/20	1000-9901	Check	853	8335		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	129.97	1,705,796.90
4/15/20	1000-9901	Check	854	8336		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,706.85	1,701,090.05
4/15/20	1000-9901	Check	855	8337		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,701,061.89
4/15/20	1000-9901	Check	856	8338		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	62.68	1,700,999.21
4/15/20	1000-9901	Check	857	8339		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	159.79	1,700,839.42
4/15/20	1000-9901	Check	858	8340		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,174.01	1,699,665.41
4/15/20	1000-9901	Check	859	8341		Check	POPE COUNTY EMS	AP:EMERGENCY TRA	0.00	281.21	1,699,384.20
4/15/20	1000-9901	Check	860	8342		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	1,520.00	1,697,864.20
4/15/20	1000-9901	Check	861	8343		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,697,840.50
4/15/20	1000-9901	Check	862	8344		Check	MARCUS HUBBARD	AP:COFFEE/CREAMER	0.00	26.61	1,697,813.89
4/15/20	1000-9901	Check	863	8345		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	582.63	1,697,231.26
4/15/20	1000-9901	Check	864	8346		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR EXPENSE	0.00	582.60	1,696,648.66
4/15/20	1000-9901	Check	865	8347		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.47	1,696,424.19
4/15/20	1000-9901	Check	866	8348		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	496.92	1,695,927.27
4/15/20	1000-9901	Check	867	8349		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,695,443.07
4/15/20	1000-9901	Check	868	8350		Check	BURRIS INC	AP:ACCT# B477200	0.00	349.29	1,695,093.78
4/15/20	1000-9901	Check	869	8351		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,695,028.73
4/15/20	1000-9901	Check	870	8352		Check	WIGHT OFFICE MACHINES INC	AP:NEW PRINTER P20	0.00	424.01	1,694,604.72
4/15/20	1000-9901	Check	871	8353		Check	CITY OF DARDANELLE	AP:POPE CO PORTION	0.00	1,524.46	1,693,080.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/20	1000-9901	Check	872	8354		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	291.56	1,692,788.70
4/15/20	1000-9901	Check	873	8355		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	563.10	1,692,225.60
4/15/20	1000-9901	Check	874	8356		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.94	1,692,194.66
4/15/20	1000-9901	Check	875	8357		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION MA	0.00	2,387.10	1,689,807.56
4/15/20	1000-9901	Check	876	8358		Check	BURRIS INC	AP:ACCT# B486000	0.00	287.32	1,689,520.24
4/16/20	1000-8722	School Resource Officer Reimb.			508	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	4,330.00	0.00	1,693,850.24
4/17/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/16/2020 Settlement	104,269.49	0.00	1,798,119.73
4/17/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/16/2020 Settlement	0.00	2,085.39	1,796,034.34
4/20/20	1000-7602	Circuit And Chancery Clerk Fees			513	Receipt	Rachel Oertling	Rec 4051451-4051672	2,952.53	0.00	1,798,986.87
4/20/20	1000-7602	Circuit And Chancery Clerk Fees			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	59.05	1,798,927.82
4/20/20	1000-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	19,736.16	0.00	1,818,663.98
4/22/20	1000-7602	Circuit And Chancery Clerk Fees			534	Receipt	Rachel Oertling	Rec 4051673-4051866	1,802.00	0.00	1,820,465.98
4/22/20	1000-7602	Circuit And Chancery Clerk Fees			534	Comm Rec Out	Rachel Oertling	Rec 4051673-4051866	0.00	36.04	1,820,429.94
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.19	1,818,805.75
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,816,791.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,816,118.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,815,371.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	808.53	1,814,562.74
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,289.71	1,813,273.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	738.53	1,812,534.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	848.88	1,811,685.62
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	793.81	1,810,891.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.77	1,809,913.04
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,809,068.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,808,139.83
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,807,271.38
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,806,679.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	148.32	1,806,531.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	990.37	1,805,540.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.55	1,804,703.18
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	849.43	1,803,853.75
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,302.97	1,802,550.78
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,801,986.02

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,800,676.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	411.65	1,800,264.96
4/22/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,799,350.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,798,477.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,797,622.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,796,390.13
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,795,565.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	710.86	1,794,854.25
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,793,984.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,792,766.31
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,791,963.54
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,791,439.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	814.67	1,790,624.57
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,789,688.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,788,828.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	813.48	1,788,015.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	832.93	1,787,182.49
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.36	1,786,536.13
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,785,892.47
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	1,785,631.57
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.28	1,785,355.29
4/22/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	320.10	1,785,035.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	260.90	1,784,774.29
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,783,466.67
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,782,456.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,037.68	1,781,418.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	949.51	1,780,468.91
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	866.81	1,779,602.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	886.37	1,778,715.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,082.33	1,777,633.40
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,250.91	1,776,382.49
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,775,270.92

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From 1/1/2020 to 10/31/2020 ☐ 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
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,773,991.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.21	1,772,993.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	801.95	1,772,191.08
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,770,810.63
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	973.16	1,769,837.47
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,768,622.68
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,767,431.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,851.39	1,765,579.87
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,764,591.93
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,763,521.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.16	1,762,965.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,137.97	1,761,827.14
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,760,618.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	962.04	1,759,656.86
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,758,364.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,304.75	1,757,059.49
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,756,008.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,280.17	1,754,728.67
4/22/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,753,543.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,060.24	1,752,483.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	965.95	1,751,517.39
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,750,461.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,749,188.41
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,748,036.54
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,747,213.36
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,746,147.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,745,412.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	803.73	1,744,608.43
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,743,280.60
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,742,294.76
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,741,370.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,208.88	1,740,161.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,024.31	1,739,136.96

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From 1/1/2020 to 10/31/2020 ☐ 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
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,738,661.72
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,738,587.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,738,114.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,737,393.95
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,737,013.95
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,002.08	1,736,011.87
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,023.26	1,734,988.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,734,182.46
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,733,211.68
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,732,486.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,731,504.83
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,730,663.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,730,012.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,729,025.69
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,728,140.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,727,138.45
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,726,241.14
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,725,328.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,011.40	1,724,317.41
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	924.83	1,723,392.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	903.60	1,722,488.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.12	1,721,479.86
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,720,636.37
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,719,741.87
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	801.60	1,718,940.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.08	1,717,903.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,716,872.72
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,716,008.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,715,091.04
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,714,222.64
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,713,402.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,712,469.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	462.52	1,712,007.21
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,710,956.35
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,710,183.70
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,709,314.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,708,466.45
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,707,613.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,706,717.96
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,705,827.62
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,704,902.38
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,703,946.63
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,703,190.28
4/22/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,702,230.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	807.85	1,701,422.31
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,700,914.66
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	1,518.83	1,699,395.83
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,698,589.79
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	624.53	1,697,965.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,697,087.92
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,696,170.70
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,316.22	1,694,854.48
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.14	1,693,913.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,693,083.71
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,691,954.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,690,447.41
4/22/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,689,543.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,688,567.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	842.48	1,687,725.02
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,687,628.05
4/22/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,687,531.08
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,687,434.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,687,240.18
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	373.85	1,686,866.33
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,256.11	1,685,610.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	27.70	1,685,582.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,684,613.06
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,684,154.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,683,695.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,683,237.44
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,682,778.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,682,320.36
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,681,861.82
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,681,422.23
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,680,963.69
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,680,505.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,680,046.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,679,588.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,679,129.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,678,670.99
4/22/20	1000-9900	Payroll	47400	47400		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	427.02	1,678,243.97
4/22/20	1000-9900	Payroll	47401	47401		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,032.06	1,677,211.91
4/22/20	1000-9900	Payroll	47402	47402		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,032.06	1,676,179.85
4/22/20	1000-9900	Payroll	47403	47403		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	944.86	1,675,234.99
4/22/20	1000-9900	Payroll	47404	47404		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	95.12	1,675,139.87
4/22/20	1000-9901	Check	878	8427		Check	PAM ENNIS	AP:REIMB FOR COFFE	0.00	19.60	1,675,120.27
4/22/20	1000-9901	Check	879	8428		Check	SECURE TRAC	AP:MONITORING & INA	0.00	587.00	1,674,533.27
4/22/20	1000-9901	Check	880	8429		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	33.56	1,674,499.71
4/22/20	1000-9901	Check	881	8430		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,303.02	1,670,196.69
4/22/20	1000-9901	Check	882	8431		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,670,165.32
4/22/20	1000-9901	Check	883	8432		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,865.15	1,668,300.17
4/22/20	1000-9901	Check	884	8433		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	321.01	1,667,979.16
4/22/20	1000-9901	Check	885	8434		Check	BLAKE WILSON	AP:REIMBURSE FOR T	0.00	11.00	1,667,968.16
4/22/20	1000-9901	Check	886	8435		Check	FASTENAL COMPANY	AP:CUST# ARRUS1000	0.00	160.82	1,667,807.34
4/22/20	1000-9901	Check	887	8436		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	143.54	1,667,663.80
4/22/20	1000-9901	Check	888	8437		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2020 DODGE	0.00	190.75	1,667,473.05
4/22/20	1000-9901	Check	889	8438		Check	H & R APPAREL AND MORE	AP:TEXTROP2N S/S ZI	0.00	183.57	1,667,289.48

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/22/20	1000-9901	Check	890	8439		Check	SHEILA K MCGEE	AP:APRIL 2020 SERVI	0.00	950.00	1,666,339.48
4/22/20	1000-9901	Check	891	8440		Check	BURRIS INC	AP:ACCT# B480800	0.00	401.78	1,665,937.70
4/22/20	1000-9901	Check	892	8441		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,140.84	1,661,796.86
4/22/20	1000-9901	Check	893	8442		Check	LOWE'S	AP:CEILING TILES	0.00	196.85	1,661,600.01
4/22/20	1000-9901	Check	894	8443		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	22,007.60	1,639,592.41
4/22/20	1000-9901	Check	895	8444		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2020 X-RA	0.00	45.00	1,639,547.41
4/22/20	1000-9901	Check	896	8445		Check	H & R APPAREL AND MORE	AP:CLOTHES/LOGO	0.00	2,471.37	1,637,076.04
4/22/20	1000-9901	Check	897	8446		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	105.11	1,636,970.93
4/22/20	1000-9901	Check	898	8447		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	45.11	1,636,925.82
4/22/20	1000-9901	Check	899	8448		Check	JOHN JONES	AP:REIMBURSE FOR E	0.00	85.13	1,636,840.69
4/22/20	1000-9901	Check	900	8449		Check	CONNIE E SHEPHERD	AP:CLEANING WINDO	0.00	408.75	1,636,431.94
4/22/20	1000-9901	Check	901	8450		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST# 661505	0.00	25.00	1,636,406.94
4/22/20	1000-9901	Check	902	8451		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	203.84	1,636,203.10
4/22/20	1000-9901	Check	903	8452		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	2,170.33	1,634,032.77
4/22/20	1000-9901	Check	904	8453		Check	UNIVO DATA INC	AP:ACROBAT PRO DC-	0.00	1,635.00	1,632,397.77
4/22/20	1000-9901	Check	905	8454		Check	UNIVO DATA INC	AP:CREATED CS TRAI	0.00	272.50	1,632,125.27
4/22/20	1000-9901	Check	906	8455		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	374.72	1,631,750.55
4/23/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/17-22/2020 Settlement	14,458.40	0.00	1,646,208.95
4/23/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/17-22/2020 Settlement	0.00	289.17	1,645,919.78
4/23/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,304.50	0.00	1,648,224.28
4/23/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	46.09	1,648,178.19
4/23/20	1000-7301	Local Taxes-Sales Tax			535	Receipt	State Of Arkansas-SUT	April Settlement	358,898.86	0.00	2,007,077.05
4/23/20	1000-7301	Local Taxes-Sales Tax			535	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,177.98	1,999,899.07
4/23/20	1000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	7,080.00	0.00	2,006,979.07
4/23/20	1000-9901	Check	908	8509		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,006,242.96
4/23/20	1000-9901	Check	909	8510		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,005,942.96
4/23/20	1000-9901	Check	910	8511		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,005,738.96
4/23/20	1000-9901	Check	911	8512		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,005,542.16
4/23/20	1000-9901	Check	912	8513		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,005,422.16
4/23/20	1000-9901	Check	913	8514		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,005,272.16
4/23/20	1000-9901	Check	914	8515		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,004,622.16
4/24/20	1000-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8811 District Co	Claim 43-2019 Workers	1.00	0.00	2,004,623.16
4/24/20	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 75-2019 Workers	22.00	0.00	2,004,645.16

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From 1/1/2020 to 10/31/2020 ☐ 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
4/24/20	1000-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim 338-2019 Worker	167.00	0.00	2,004,812.16
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 916-SS PBA	0.00	303.80	2,004,508.36
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 919-Legal Shield	0.00	511.29	2,003,997.07
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 922-OneDigital	0.00	13,536.29	1,990,460.78
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 923-Aflac Emp De	0.00	4,345.68	1,986,115.10
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 924-Liberty Natio	0.00	1,201.73	1,984,913.37
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 925-STD	0.00	893.52	1,984,019.85
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 926-LTD	0.00	1,341.19	1,982,678.66
4/24/20	1000-9905	No Check	917	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	3,065.59	1,979,613.07
4/24/20	1000-9905	No Check	918	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,929.97	1,967,683.10
4/24/20	1000-9905	No Check	920	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,190.17	1,924,492.93
4/24/20	1000-9905	No Check	921	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,162.05	1,887,330.88
4/27/20	1000-8101	Franchise Fees			543	Receipt	FRIENDSHIP CABLE OF ARKANSA	1st Qtr Franchise Fees	21,742.52	0.00	1,909,073.40
4/27/20	1000-8101	Franchise Fees			543	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	1st Qtr Franchise Fees	0.00	434.85	1,908,638.55
4/27/20	1000-8722	School Resource Officer Reimb.			539	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	4,330.00	0.00	1,912,968.55
4/28/20	1000-7003	Property Reappraisal			548	Receipt	State Of Arkansas-Assessment Coor	April Settlement	19,850.25	0.00	1,932,818.80
4/29/20	1000-7602	Circuit And Chancery Clerk Fees			552	Receipt	Rachel Oertling	Rec 4051867-4052069	180.00	0.00	1,932,998.80
4/29/20	1000-7602	Circuit And Chancery Clerk Fees			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	3.60	1,932,995.20
4/29/20	1000-9901	Check	927	8526		Check	INTEGRITY PRODUCTS INC	AP:PAPER TOWELS/T	0.00	522.90	1,932,472.30
4/29/20	1000-9901	Check	928	8527		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671	0.00	23,770.75	1,908,701.55
4/29/20	1000-9901	Check	929	8528		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	225.14	1,908,476.41
4/29/20	1000-9901	Check	930	8529		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,908,382.96
4/29/20	1000-9901	Check	931	8530		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	26.97	1,908,355.99
4/29/20	1000-9901	Check	932	8531		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING APRIL 2	0.00	2,943.00	1,905,412.99
4/29/20	1000-9901	Check	933	8532		Check	APPRENTICE INFORMATION SYS	AP:TONERS	0.00	701.70	1,904,711.29
4/29/20	1000-9901	Check	934	8533		Check	CINTAS	AP:ACCT# 16262958	0.00	24.59	1,904,686.70
4/29/20	1000-9901	Check	935	8534		Check	ENTERGY	AP:ACCT# 617977	0.00	193.82	1,904,492.88
4/29/20	1000-9901	Check	936	8535		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	3,875.00	1,900,617.88
4/29/20	1000-9901	Check	937	8536		Check	ENTERGY	AP:ACCT# 130090152	0.00	81.36	1,900,536.52
4/29/20	1000-9901	Check	938	8537		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.85	1,900,499.67
4/29/20	1000-9901	Check	939	8538		Check	ENTERGY	AP:ACCT# 637405	0.00	3,062.02	1,897,437.65
4/29/20	1000-9901	Check	940	8539		Check	CITY OF RUSSELLVILLE	AP:1ST QTR 2020 D.C.	0.00	4,500.04	1,892,937.61

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/29/20	1000-9901	Check	941	8540		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.61	1,892,613.00
4/29/20	1000-9901	Check	942	8541		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	1,892,427.45
4/29/20	1000-9901	Check	943	8542		Check	BURRIS INC	AP:ACCT# B477200	0.00	121.28	1,892,306.17
4/29/20	1000-9901	Check	944	8543		Check	BURRIS INC	AP:ACCT# B486000	0.00	433.63	1,891,872.54
4/29/20	1000-9901	Check	945	8544		Check	ENTERGY	AP:ACCT# 519546	0.00	34.01	1,891,838.53
4/29/20	1000-9901	Check	946	8545		Check	ENTERGY	AP:ACCT# 84845486	0.00	69.56	1,891,768.97
4/29/20	1000-9901	Check	947	8546		Check	ENTERGY	AP:ACCT# 830976	0.00	5,579.81	1,886,189.16
4/29/20	1000-9901	Check	948	8547		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS	0.00	995.74	1,885,193.42
4/29/20	1000-9901	Check	949	8548		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,979.84	1,881,213.58
4/29/20	1000-9901	Check	950	8549		Check	LEONARD'S ACE HARDWARE	AP:PAINT&SUPPLIES	0.00	96.85	1,881,116.73
4/29/20	1000-9901	Check	951	8550		Check	THE COURIER	AP:AUCTION ONLINE 4	0.00	234.20	1,880,882.53
4/29/20	1000-9901	Check	952	8551		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	1,880,851.26
4/29/20	1000-9901	Check	953	8552		Check	PROMAS LLC	AP:EMAIL DRIVE EXPA	0.00	215.00	1,880,636.26
4/29/20	1000-9901	Check	954	8553		Check	SIRCHIE FINGER PRINT LABORAT	AP:FLAWLESS REPLA	0.00	114.50	1,880,521.76
4/29/20	1000-9901	Check	955	8554		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702021	0.00	1,004.94	1,879,516.82
4/29/20	1000-9901	Check	956	8555		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	114.37	1,879,402.45
4/29/20	1000-9901	Check	957	8556		Check	DAVIS CAR CARE	AP:REPLD BATTERY 2	0.00	216.26	1,879,186.19
4/29/20	1000-9901	Check	958	8557		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	830.46	1,878,355.73
4/29/20	1000-9901	Check	959	8558		Check	B & B RADIO	AP:ACCT# 0000861	0.00	62.90	1,878,292.83
4/29/20	1000-9901	Check	960	8559		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	308.77	1,877,984.06
4/29/20	1000-9901	Check	961	8560		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	48.21	1,877,935.85
4/29/20	1000-9901	Check	962	8561		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,015.11	1,876,920.74
4/29/20	1000-9901	Check	963	8562		Check	FLETCHER OIL COMPANY	AP:SW20 DRUM	0.00	487.24	1,876,433.50
4/29/20	1000-9901	Check	964	8563		Check	J & L PAPER SHREDDING CO LLC	AP:MARCH 26, 2020 S	0.00	50.00	1,876,383.50
4/29/20	1000-9901	Check	965	8564		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 15-18456-	0.00	299.86	1,876,083.64
4/29/20	1000-9901	Check	966	8565		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	139.04	1,875,944.60
4/29/20	1000-9901	Check	967	8566		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	37.94	1,875,906.66
4/29/20	1000-9901	Check	968	8567		Check	LARRY HOLMAN, POSTAGE METE	AP:CIRCUIT CLERK'S	0.00	6,000.00	1,869,906.66
4/30/20	1000-7601	County And Probate Clerk Fees			554	Receipt	Pam Ennis	Rec 22895-22918	6.90	0.00	1,869,913.56
4/30/20	1000-7601	County And Probate Clerk Fees			554	Comm Rec Out	Pam Ennis	Rec 22895-22918	0.00	0.14	1,869,913.42
4/30/20	1000-7608	Insufficient Check Fee			561	Receipt	Jennifer Haley Tax Collector	ISF Fee-S. Siverhus	30.00	0.00	1,869,943.42
4/30/20	1000-7608	Insufficient Check Fee			561	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-S. Siverhus	0.00	0.60	1,869,942.82
4/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	April Settlement	22,033.86	0.00	1,891,976.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	April Settlement	18,806.91	0.00	1,910,783.59
4/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	April Settlement	31,998.36	0.00	1,942,781.95
4/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,639.07	0.00	1,947,421.02
4/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	92.78	1,947,328.24
5/1/20	1000-7201	Local Property Taxes-Current				Transfer In	Transfer from 6002-7201 Collector's	4/23-30/2020 Settlement	31,892.28	0.00	1,979,220.52
5/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/23-30/2020 Settlement	0.00	637.85	1,978,582.67
5/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	322.41	0.00	1,978,905.08
5/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	6.45	1,978,898.63
5/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	426.82	0.00	1,979,325.45
5/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	8.54	1,979,316.91
5/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	April Settlement	47.41	0.00	1,979,364.32
5/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	0.95	1,979,363.37
5/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	April Settlement	2,301.01	0.00	1,981,664.38
5/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	46.02	1,981,618.36
5/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	April Settlement	159.05	0.00	1,981,777.41
5/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	3.18	1,981,774.23
5/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	April Settlement	5.66	0.00	1,981,779.89
5/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.11	1,981,779.78
5/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	14.67	0.00	1,981,794.45
5/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.29	1,981,794.16
5/4/20	1000-8706	Miscellaneous			574	Receipt	National Flex Trust	2018 Flex Spending pla	703.23	0.00	1,982,497.39
5/4/20	1000-8706	Miscellaneous			574	Comm Rec Out	National Flex Trust	2018 Flex Spending pla	0.00	14.06	1,982,483.33
5/5/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	292.89	0.00	1,982,776.22
5/5/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	5.86	1,982,770.36
5/5/20	1000-7602	Circuit And Chancery Clerk Fees			582	Receipt	Rachel Oertling	Rec 4052070-4052153	6.00	0.00	1,982,776.36
5/5/20	1000-7602	Circuit And Chancery Clerk Fees			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	0.12	1,982,776.24
5/5/20	1000-8704	Excess Proceeds-Sales Of Tax Del L			585	Receipt	Commissioner Of State Lands	Excess Proceeds	29,152.07	0.00	2,011,928.31
5/5/20	1000-8704	Excess Proceeds-Sales Of Tax Del L			585	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	583.04	2,011,345.27
5/6/20	1000-8757	Refund/Reimbursement			592	Receipt	State Of Arkansas-Legislative Audit	April Settlement	199.57	0.00	2,011,544.84
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,009,905.10
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,007,890.69
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,007,217.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	2,006,470.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	694.51	2,005,776.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.39	2,004,482.72
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	2,003,670.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,002,817.74
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	2,001,985.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.49	2,001,187.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,000,205.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,999,360.67
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,998,431.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,997,563.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,996,971.56
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,996,819.56
5/6/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,995,825.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,994,984.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.11	1,994,131.09
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,373.05	1,992,758.04
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,992,193.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,990,883.87
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	110.82	1,990,773.05
5/6/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,989,858.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,988,985.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,988,130.35
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,986,898.22
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,986,073.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,985,358.66
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,984,488.91
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,983,270.72
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,982,467.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,981,943.65
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.63	1,981,128.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,980,191.79
5/6/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,979,332.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,978,515.19
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	836.61	1,977,678.58
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	877.62	1,976,800.96
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,976,157.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	1,975,977.98
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	1,975,793.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	358.50	1,975,434.78
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	23.09	1,975,411.69
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	1,975,232.37
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,973,924.75
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,972,914.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,971,872.74
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,970,919.55
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,970,049.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,969,159.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.01	1,968,073.00
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,254.59	1,966,818.41
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,965,706.84
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,964,427.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,963,425.27
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.75	1,962,622.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,961,242.07
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,960,265.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,959,050.44
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,957,859.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,956,003.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,955,016.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,953,945.35
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,953,264.63
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.65	1,952,122.98
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,950,914.74
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,949,949.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,948,656.79
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.43	1,947,348.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,946,297.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,945,013.86
5/6/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,943,828.77
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,942,789.91
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	969.63	1,941,820.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,940,764.50
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,939,491.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,938,339.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,937,516.25
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,936,450.41
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,935,715.05
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,934,907.64
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,933,579.81
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,932,593.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,931,669.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,930,456.80
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,929,422.61
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,928,947.37
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,928,873.49
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,928,399.81
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,927,679.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	377.66	1,927,301.94
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.76	1,926,296.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,925,269.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,924,463.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,923,492.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,922,766.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,921,785.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,920,944.07
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	276.96	1,920,667.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,920,016.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,919,029.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,918,143.70
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,917,142.04
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,916,244.73
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,915,332.40
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,914,325.64
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	924.83	1,913,400.81
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.80	1,912,388.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	224.71	1,912,163.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,911,268.80
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.28	1,910,463.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,909,412.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,908,381.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,907,517.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	898.96	1,906,618.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,905,749.66
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,904,929.61
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,903,996.75
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,903,530.47
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,902,479.61
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,901,706.96
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,900,838.24
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,899,989.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,899,136.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,898,241.22
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,897,350.88
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	869.50	1,896,481.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,895,525.63
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,894,769.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,893,809.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	811.53	1,892,997.63
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,892,489.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,891,558.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,890,752.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,889,874.68
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,888,957.46
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,888,045.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,887,100.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,886,270.57
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,885,141.13
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,883,634.27
5/6/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,882,730.44
5/6/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,881,754.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,880,908.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,880,811.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,880,617.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,880,520.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,879,260.51
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	36.94	1,879,223.57
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,878,254.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	25.00	1,878,229.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	25.00	1,878,204.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	25.00	1,878,179.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	25.00	1,878,154.11
5/6/20	1000-9900	Payroll	47405	47405		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	1,208.65	1,876,945.46
5/6/20	1000-9900	Payroll	47406	47406		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	913.51	1,876,031.95
5/6/20	1000-9901	Check	969	8634		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	500.00	1,875,531.95
5/6/20	1000-9901	Check	970	8635		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,875,524.44
5/6/20	1000-9901	Check	971	8636		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	235.70	1,875,288.74
5/6/20	1000-9901	Check	972	8637		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	121.39	1,875,167.35
5/6/20	1000-9901	Check	973	8638		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	114.61	1,875,052.74
5/6/20	1000-9901	Check	974	8639		Check	CARR'S CHAIN REACTION	AP:STIHL 700 BACKPA	0.00	555.85	1,874,496.89
5/6/20	1000-9901	Check	975	8640		Check	DENNIS LOCK AND SAFE	AP:DOOR KEYS & KEY	0.00	533.01	1,873,963.88
5/6/20	1000-9901	Check	976	8641		Check	GOSS CAMPER SALES, INC	AP:SET OF CHROME N	0.00	299.75	1,873,664.13
5/6/20	1000-9901	Check	977	8642		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 2200-4744	0.00	895.43	1,872,768.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9901	Check	978	8643		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	248.86	1,872,519.84
5/6/20	1000-9901	Check	979	8644		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	292.95	1,872,226.89
5/6/20	1000-9901	Check	980	8645		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	1,872,129.78
5/6/20	1000-9901	Check	981	8646		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	29.62	1,872,100.16
5/6/20	1000-9901	Check	982	8647		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,872,072.91
5/6/20	1000-9901	Check	983	8648		Check	BURRIS INC	AP:ACCT# B477200	0.00	28.13	1,872,044.78
5/6/20	1000-9901	Check	984	8649		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.53	1,871,884.25
5/6/20	1000-9901	Check	985	8650		Check	SC PLUMBING	AP:REPLACED WATER	0.00	1,418.51	1,870,465.74
5/6/20	1000-9901	Check	986	8651		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,870,441.99
5/6/20	1000-9901	Check	987	8652		Check	QUILL, LLC	AP:ACCT# 214403	0.00	73.08	1,870,368.91
5/6/20	1000-9901	Check	988	8653		Check	JENNIFER HALEY	AP:COVID-19, REIMBU	0.00	243.35	1,870,125.56
5/6/20	1000-9901	Check	989	8654		Check	MCCALL LAW FIRM, PLLC	AP:MAY 2020 CONTRA	0.00	800.00	1,869,325.56
5/6/20	1000-9901	Check	990	8655		Check	COGSWELL PROPERTIES, LLC	AP:MAY 2020 LEASE F	0.00	1,675.00	1,867,650.56
5/6/20	1000-9901	Check	991	8656		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2020 REAPPR	0.00	23,395.00	1,844,255.56
5/6/20	1000-9901	Check	992	8657		Check	YELL COUNTY JUVENILE DETENT	AP:APRIL 2020 CONTR	0.00	7,200.00	1,837,055.56
5/6/20	1000-9901	Check	993	8658		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	129.15	1,836,926.41
5/6/20	1000-9901	Check	994	8659		Check	TURNBOW INC.	AP:WEBSITE MANAGE	0.00	720.00	1,836,206.41
5/6/20	1000-9901	Check	995	8660		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	1,049.15	1,835,157.26
5/6/20	1000-9901	Check	996	8661		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,835,132.67
5/6/20	1000-9901	Check	997	8662		Check	BURRIS INC	AP:ACCT#B485600	0.00	41.77	1,835,090.90
5/6/20	1000-9901	Check	998	8663		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	1,835,052.75
5/6/20	1000-9901	Check	999	8664		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	92.60	1,834,960.15
5/6/20	1000-9901	Check	1000	8665		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	163.53	1,834,796.62
5/6/20	1000-9901	Check	1001	8666		Check	POPE COUNTY EMS	AP:MEDICAL CHECK O	0.00	219.16	1,834,577.46
5/6/20	1000-9901	Check	1002	8667		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	411.92	1,834,165.54
5/6/20	1000-9901	Check	1003	8668		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN CO	0.00	25.00	1,834,140.54
5/6/20	1000-9901	Check	1004	8669		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.84	1,832,968.70
5/6/20	1000-9901	Check	1005	8670		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,517.92	1,829,450.78
5/6/20	1000-9901	Check	1006	8671		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	1,829,350.78
5/6/20	1000-9901	Check	1007	8672		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 6704-5253-1	0.00	183.79	1,829,166.99
5/6/20	1000-9901	Check	1008	8673		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,829,139.43
5/6/20	1000-9901	Check	1009	8674		Check	RUSSELLVILLE JANITORIAL SERV	AP:SPRAY BOTTLES/	0.00	84.14	1,829,055.29

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5/6/20	1000-9901	Check	1010	8675		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	1,828,335.29
5/6/20	1000-9901	Check	1011	8676		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	113.53	1,828,221.76
5/6/20	1000-9901	Check	1012	8677		Check	BRENDA STANLEY	AP:DOUBLE ASSESS F	0.00	121.21	1,828,100.55
5/7/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,955.84	0.00	1,831,056.39
5/7/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	59.12	1,830,997.27
5/7/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	399.31	0.00	1,831,396.58
5/7/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	7.99	1,831,388.59
5/7/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,126.49	0.00	1,832,515.08
5/7/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	22.53	1,832,492.55
5/7/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online April Settlement	59.92	0.00	1,832,552.47
5/7/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	1.20	1,832,551.27
5/7/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online April Settlement	6,389.26	0.00	1,838,940.53
5/7/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	127.79	1,838,812.74
5/7/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online April Settlement	244.59	0.00	1,839,057.33
5/7/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	4.89	1,839,052.44
5/7/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online April Settlement	17.26	0.00	1,839,069.70
5/7/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.35	1,839,069.35
5/7/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	10.94	0.00	1,839,080.29
5/7/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.22	1,839,080.07
5/7/20	1000-7602	Circuit And Chancery Clerk Fees			602	Receipt	Rachel Oertling	Rec 4052154-4052302	601.48	0.00	1,839,681.55
5/7/20	1000-7602	Circuit And Chancery Clerk Fees			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	12.03	1,839,669.52
5/7/20	1000-8750	Reimburse-Prosecutor			598	Receipt	Franklin County	April Settlement	2,074.76	0.00	1,841,744.28
5/8/20	1000-7001	General Revenue Turnback			604	Receipt	State Of Arkansas-CAMA	April Settlement	13,964.37	0.00	1,855,708.65
5/8/20	1000-7001	General Revenue Turnback			604	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	279.29	1,855,429.36
5/8/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	8,873.29	0.00	1,864,302.65
5/8/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	May Settlement	0.00	177.47	1,864,125.18
5/8/20	1000-7018	Excess Unclaimed Mineral Proceeds			603	Receipt	State Of Arkansas-CAMA	April Settlement	19,304.96	0.00	1,883,430.14
5/8/20	1000-7018	Excess Unclaimed Mineral Proceeds			603	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	386.10	1,883,044.04
5/8/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-7/2020 Settlement	4,093.48	0.00	1,887,137.52
5/8/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-7/2020 Settlement	0.00	81.87	1,887,055.65
5/8/20	1000-8750	Reimburse-Prosecutor			611	Receipt	Johnson County	April Settlement	2,074.76	0.00	1,889,130.41
5/8/20	1000-9901	Check	1014	8781		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,888,394.30
5/8/20	1000-9901	Check	1015	8782		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,888,244.30

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5/8/20	1000-9901	Check	1016	8783		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,888,124.30
5/8/20	1000-9901	Check	1017	8784		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,887,927.50
5/8/20	1000-9901	Check	1018	8785		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,887,723.50
5/8/20	1000-9901	Check	1019	8786		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,887,423.50
5/8/20	1000-9901	Check	1020	8787		Check	VALIC	AP:PPE 5/8/2020	0.00	650.00	1,886,773.50
5/8/20	1000-9905	No Check	1021	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	3,025.59	1,883,747.91
5/8/20	1000-9905	No Check	1022	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,729.58	1,843,018.33
5/8/20	1000-9905	No Check	1024	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,482.06	1,806,536.27
5/11/20	1000-9901	Check	956	8555		Void Check	JOHNSON CHEMICAL CO, INC.		0.00	(114.37)	1,806,650.64
5/13/20	1000-7402	District Court Fines And Forfeitures			623	Receipt	District Court	April Settlement	13,816.34	0.00	1,820,466.98
5/13/20	1000-7402	District Court Fines And Forfeitures			623	Comm Rec Out	District Court	April Settlement	0.00	276.33	1,820,190.65
5/13/20	1000-7402	District Court Fines And Forfeitures			627	Receipt	District Court	Sm Cl Div April Settleme	18.75	0.00	1,820,209.40
5/13/20	1000-7402	District Court Fines And Forfeitures			627	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.38	1,820,209.02
5/13/20	1000-7402	District Court Fines And Forfeitures			628	Receipt	District Court	Sm Cl Div April Settleme	20.00	0.00	1,820,229.02
5/13/20	1000-7402	District Court Fines And Forfeitures			628	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.40	1,820,228.62
5/13/20	1000-7402	District Court Fines And Forfeitures			630	Receipt	District Court	Civ Div April Settlement	51.25	0.00	1,820,279.87
5/13/20	1000-7402	District Court Fines And Forfeitures			630	Comm Rec Out	District Court	Civ Div April Settlement	0.00	1.03	1,820,278.84
5/13/20	1000-7402	District Court Fines And Forfeitures			631	Receipt	District Court	Civ Div April Settlement	197.50	0.00	1,820,476.34
5/13/20	1000-7402	District Court Fines And Forfeitures			631	Comm Rec Out	District Court	Civ Div April Settlement	0.00	3.95	1,820,472.39
5/13/20	1000-7501	Interest Income			624	Receipt	District Court	Sm Cl Div April Settleme	0.56	0.00	1,820,472.95
5/13/20	1000-7501	Interest Income			624	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.01	1,820,472.94
5/13/20	1000-7501	Interest Income			629	Receipt	District Court	Civ Div April Settlement	3.57	0.00	1,820,476.51
5/13/20	1000-7501	Interest Income			629	Comm Rec Out	District Court	Civ Div April Settlement	0.00	0.07	1,820,476.44
5/13/20	1000-7501	Interest Income			632	Receipt	District Court	County Cr Div April Settl	1.36	0.00	1,820,477.80
5/13/20	1000-7501	Interest Income			632	Comm Rec Out	District Court	County Cr Div April Settl	0.00	0.03	1,820,477.77
5/13/20	1000-7501	Interest Income			633	Receipt	District Court	Cty Cr Div April Settlem	3.03	0.00	1,820,480.80
5/13/20	1000-7501	Interest Income			633	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	0.06	1,820,480.74
5/13/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 86	10,663.35	0.00	1,831,144.09
5/13/20	1000-7602	Circuit And Chancery Clerk Fees			639	Receipt	Rachel Oertling	Rec 4052303-4052550	1,109.95	0.00	1,832,254.04
5/13/20	1000-7602	Circuit And Chancery Clerk Fees			639	Comm Rec Out	Rachel Oertling	Rec 4052303-4052550	0.00	22.20	1,832,231.84
5/13/20	1000-7608	Insufficient Check Fee			636	Receipt	Jennifer Haley Tax Collector	ISF Fee - C MaGrans	30.00	0.00	1,832,261.84
5/13/20	1000-7608	Insufficient Check Fee			636	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C MaGrans	0.00	0.60	1,832,261.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	1000-7609	Warrant Fees			623	Receipt	District Court	April Settlement	599.07	0.00	1,832,860.31
5/13/20	1000-7609	Warrant Fees			623	Comm Rec Out	District Court	April Settlement	0.00	11.98	1,832,848.33
5/13/20	1000-8706	Miscellaneous			625	Receipt	District Court	Sm Cl Div April Settleme	44.68	0.00	1,832,893.01
5/13/20	1000-8706	Miscellaneous			625	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.89	1,832,892.12
5/13/20	1000-8706	Miscellaneous			626	Receipt	District Court	Sm Cl Div April Settleme	127.50	0.00	1,833,019.62
5/13/20	1000-8706	Miscellaneous			626	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	2.55	1,833,017.07
5/13/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1025-UHC	0.00	60,354.32	1,772,662.75
5/13/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1023	0.00	4,479.56	1,768,183.19
5/13/20	1000-9901	Check	1026	8796		Check	TIMOTHY E HOTTINGER	AP:SERVICED & TEST	0.00	200.00	1,767,983.19
5/13/20	1000-9901	Check	1027	8797		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES	0.00	300.00	1,767,683.19
5/13/20	1000-9901	Check	1028	8798		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,617.87	1,765,065.32
5/13/20	1000-9901	Check	1029	8799		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	121.46	1,764,943.86
5/13/20	1000-9901	Check	1030	8800		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	1,764,791.29
5/13/20	1000-9901	Check	1031	8801		Check	BURRIS INC	AP:ACCT# 0134490-00	0.00	502.56	1,764,288.73
5/13/20	1000-9901	Check	1032	8802		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,764,264.87
5/13/20	1000-9901	Check	1033	8803		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,764,241.12
5/13/20	1000-9901	Check	1034	8804		Check	QUILL, LLC	AP:ACCT# 214403	0.00	305.77	1,763,935.35
5/13/20	1000-9901	Check	1035	8805		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,763,902.65
5/13/20	1000-9901	Check	1036	8806		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	410.14	1,763,492.51
5/13/20	1000-9901	Check	1037	8807		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	1,763,391.68
5/13/20	1000-9901	Check	1038	8808		Check	THE COURIER	AP:ACCOUNTING FOR	0.00	61.40	1,763,330.28
5/13/20	1000-9901	Check	1039	8809		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,763,106.12
5/13/20	1000-9901	Check	1040	8810		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITS/CHAMI	0.00	141.37	1,762,964.75
5/13/20	1000-9901	Check	1041	8811		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,762,868.75
5/13/20	1000-9901	Check	1042	8812		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAS SERVICES-	0.00	1,941.50	1,760,927.25
5/13/20	1000-9901	Check	1043	8813		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,396.06	1,757,531.19
5/13/20	1000-9901	Check	1044	8814		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 01	0.00	711.99	1,756,819.20
5/13/20	1000-9901	Check	1045	8815		Check	BURRIS INC	AP:ACCT# B480800	0.00	443.68	1,756,375.52
5/13/20	1000-9901	Check	1046	8816		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	1,756,352.41
5/13/20	1000-9901	Check	1047	8817		Check	POPE COUNTY EMS	AP:PATIENT#31284	0.00	40.00	1,756,312.41
5/13/20	1000-9901	Check	1048	8818		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14837958	0.00	107.04	1,756,205.37
5/13/20	1000-9901	Check	1049	8819		Check	RUSSELLVILLE LAWN & LANDSC	AP:4 MOWINGS IN MA	0.00	697.60	1,755,507.77
5/13/20	1000-9901	Check	1050	8820		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	26.15	1,755,481.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	1000-9901	Check	1051	8821		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	230.30	1,755,251.32
5/13/20	1000-9901	Check	1052	8822		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	48.98	1,755,202.34
5/13/20	1000-9901	Check	1053	8823		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	69.94	1,755,132.40
5/13/20	1000-9901	Check	1054	8824		Check	NOW & LATER LAWNS	AP:BASIC WEED SPRA	0.00	220.18	1,754,912.22
5/13/20	1000-9901	Check	1055	8825		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	164.96	1,754,747.26
5/13/20	1000-9901	Check	1056	8826		Check	JIM HARRIS AND ASSOCIATES IN	AP:STICKERS	0.00	50.12	1,754,697.14
5/13/20	1000-9901	Check	1057	8827		Check	BURRIS INC	AP:ACCT# B478400	0.00	88.73	1,754,608.41
5/14/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/8-14/2020 Settlement	3,437.68	0.00	1,758,046.09
5/14/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/8-14/2020 Settlement	0.00	68.75	1,757,977.34
5/18/20	1000-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	233.42	0.00	1,758,210.76
5/18/20	1000-7117	Holla Bend Refuge Revenue Sharing			649	Comm Rec Out	U S TREASURY	FY 2019 Fish & Wildlife	0.00	4.67	1,758,206.09
5/20/20	1000-7602	Circuit And Chancery Clerk Fees			656	Receipt	Rachel Oertling	Rec 4052551-4052787	2,764.66	0.00	1,760,970.75
5/20/20	1000-7602	Circuit And Chancery Clerk Fees			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	55.29	1,760,915.46
5/20/20	1000-7608	Insufficient Check Fee			652	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. McElfish	30.00	0.00	1,760,945.46
5/20/20	1000-7608	Insufficient Check Fee			652	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. McElfish	0.00	0.60	1,760,944.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.19	1,759,320.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,757,306.26
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,756,633.51
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	753.10	1,755,880.41
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,274.14	1,754,606.27
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,753,792.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,752,939.52
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	1,752,106.98
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.64	1,751,309.34
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,750,326.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,749,482.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,748,553.60
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,747,685.15
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,747,093.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,746,941.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,745,947.06
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,745,105.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	857.89	1,744,247.94
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,377.32	1,742,870.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	569.03	1,742,301.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,740,992.18
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	310.16	1,740,682.02
5/20/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,739,767.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,738,894.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,738,039.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,736,807.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,735,982.17
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,735,267.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,734,397.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,733,179.69
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,732,376.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,731,852.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	817.09	1,731,035.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,730,099.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,729,239.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,728,422.70
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	840.88	1,727,581.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	831.36	1,726,750.46
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,726,106.80
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	266.34	1,725,840.46
5/20/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	439.79	1,725,400.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,724,093.05
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,723,082.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,722,041.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,721,087.85
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,720,217.36
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,719,327.31
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.01	1,718,241.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,258.31	1,716,982.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,715,871.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,714,591.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,713,589.85
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.75	1,712,787.10
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,711,406.65
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,710,429.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,709,215.02
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,708,023.60
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,706,168.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,705,180.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,704,109.93
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,703,429.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.82	1,702,287.39
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,701,079.15
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,700,113.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,698,821.20
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,697,501.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,696,450.43
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,695,166.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,693,981.49
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,692,942.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	987.28	1,691,955.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,690,899.57
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,689,626.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,688,474.50
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,687,651.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,686,585.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,685,850.12
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,685,042.71
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,683,714.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,682,729.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,681,804.43
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,680,591.87

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,679,557.68
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,679,082.44
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,679,008.56
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,678,534.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,677,814.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,677,434.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.91	1,676,428.76
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,675,401.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,674,595.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,673,624.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,672,899.55
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,671,917.96
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,671,076.65
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	328.23	1,670,748.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,670,097.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,669,110.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,668,225.01
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,667,223.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,666,326.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,665,413.71
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,664,406.95
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	932.13	1,663,474.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.90	1,662,461.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,661,567.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.46	1,660,761.96
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.75	1,659,724.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,658,693.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,657,829.05
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	997.02	1,656,832.03
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,655,963.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,655,143.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,654,210.72
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,653,744.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,652,693.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,651,920.93
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,651,052.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,650,203.68
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,649,350.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	880.17	1,648,470.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,647,579.79
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	1,646,696.45
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,645,740.70
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,644,984.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,644,024.23
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	815.80	1,643,208.43
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,642,700.78
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,641,768.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,640,962.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,640,085.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,639,168.26
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,638,255.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,637,311.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,636,481.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,635,351.93
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,633,845.07
5/20/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,632,941.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,631,965.16
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,631,119.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,630,931.45
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,630,834.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	285.31	1,630,549.17
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	1,630,355.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,629,095.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	120.05	1,628,975.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,628,005.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,627,547.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,627,088.83
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,626,630.29
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,626,171.75
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,625,713.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,625,254.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,624,815.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,624,356.54
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,623,898.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,623,439.46
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,622,980.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,622,522.38
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,622,063.84
5/20/20	1000-9901	Check	1058	8894		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	200.00	1,621,863.84
5/20/20	1000-9901	Check	1059	8895		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,621,798.79
5/20/20	1000-9901	Check	1060	8896		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	400.00	1,621,398.79
5/20/20	1000-9901	Check	1061	8897		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	10,032.59	1,611,366.20
5/20/20	1000-9901	Check	1062	8898		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,958.92	1,607,407.28
5/20/20	1000-9901	Check	1063	8899		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,607,379.12
5/20/20	1000-9901	Check	1064	8900		Check	BURRIS INC	AP:ACCT# B477200	0.00	78.53	1,607,300.59
5/20/20	1000-9901	Check	1065	8901		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.47	1,607,076.12
5/20/20	1000-9901	Check	1066	8902		Check	SYSTEM CHEMICAL INC	AP:ACCT# PCN	0.00	199.04	1,606,877.08
5/20/20	1000-9901	Check	1067	8903		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	58.22	1,606,818.86
5/20/20	1000-9901	Check	1068	8904		Check	MATTHEW BENDER & CO. INC.	AP:ACCT# 1972060001	0.00	175.59	1,606,643.27
5/20/20	1000-9901	Check	1069	8905		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE LICENS	0.00	449.10	1,606,194.17
5/20/20	1000-9901	Check	1070	8906		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	101.00	1,606,093.17
5/20/20	1000-9901	Check	1071	8907		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889	0.00	283.40	1,605,809.77
5/20/20	1000-9901	Check	1072	8908		Check	BURRIS INC	AP:ACCT# B481300	0.00	40.93	1,605,768.84
5/20/20	1000-9901	Check	1073	8909		Check	MILLARD-HENRY CLINIC	AP:PATIENT # 978413A	0.00	88.00	1,605,680.84
5/20/20	1000-9901	Check	1074	8910		Check	WILLIAM M PEARSON	AP:REIMB-ITEMIZED B	0.00	344.61	1,605,336.23
5/20/20	1000-9901	Check	1075	8911		Check	SECURE TRAC	AP:MONITORING & INA	0.00	465.00	1,604,871.23
5/20/20	1000-9901	Check	1076	8912		Check	JEFF PHILLIPS, P.A.	AP:REIMB-LEXISNEXIS	0.00	615.32	1,604,255.91
5/20/20	1000-9901	Check	1077	8913		Check	VERIZON WIRELESS	AP:ACCT# 123400796-	0.00	135.75	1,604,120.16

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5/20/20	1000-9901	Check	1078	8914		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,603,635.96
5/20/20	1000-9901	Check	1079	8915		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY-MEDICAL AD	0.00	22,007.60	1,581,628.36
5/20/20	1000-9901	Check	1080	8916		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,297.14	1,578,331.22
5/20/20	1000-9901	Check	1081	8917		Check	TURN KEY HEALTH CLINICS, LLC	AP:X-RAYS & LAB APR	0.00	341.68	1,577,989.54
5/20/20	1000-9901	Check	1082	8918		Check	ROBERT EVANS	AP:REPAIR ON FORD	0.00	500.00	1,577,489.54
5/20/20	1000-9901	Check	1083	8919		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	15.15	1,577,474.39
5/20/20	1000-9901	Check	1084	8920		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 525	0.00	98.16	1,577,376.23
5/20/20	1000-9901	Check	1085	8921		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	100.00	1,577,276.23
5/20/20	1000-9901	Check	1086	8922		Check	BURRIS INC	AP:ACCT# B486000	0.00	1,196.58	1,576,079.65
5/20/20	1000-9901	Check	1087	8923		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,576,040.46
5/20/20	1000-9901	Check	1088	8924		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	321.57	1,575,718.89
5/20/20	1000-9901	Check	1089	8925		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,575,687.52
5/20/20	1000-9901	Check	1090	8926		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,575,657.28
5/21/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-21/2020 Settlement	3,468.24	0.00	1,579,125.52
5/21/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/15-21/2020 Settlement	0.00	69.36	1,579,056.16
5/21/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,579,845.86
5/21/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,585,562.41
5/21/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,585,448.08
5/21/20	1000-7601	County And Probate Clerk Fees			657	Receipt	Pam Ennis	Rec 22964-22994	3.60	0.00	1,585,451.68
5/21/20	1000-7601	County And Probate Clerk Fees			657	Comm Rec Out	Pam Ennis	Rec 22964-22994	0.00	0.07	1,585,451.61
5/21/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,586,876.18
5/21/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,591,821.53
5/22/20	1000-9901	Check	1092	8992		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,591,521.53
5/22/20	1000-9901	Check	1093	8993		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,591,317.53
5/22/20	1000-9901	Check	1094	8994		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,591,120.73
5/22/20	1000-9901	Check	1095	8995		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,591,000.73
5/22/20	1000-9901	Check	1096	8996		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,590,850.73
5/22/20	1000-9901	Check	1097	8997		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	736.11	1,590,114.62
5/22/20	1000-9901	Check	1098	8998		Check	VALIC	AP:PAY PERIOD ENDI	0.00	650.00	1,589,464.62
5/22/20	1000-9905	No Check	1100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	3,025.59	1,586,439.03
5/22/20	1000-9905	No Check	1101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,040.48	1,545,398.55
5/22/20	1000-9905	No Check	1103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,760.56	1,533,637.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/20	1000-9905	No Check	1107	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,298.02	1,497,339.97
5/26/20	1000-7301	Local Taxes-Sales Tax			666	Receipt	State Of Arkansas-SUT	May Settlement	391,595.80	0.00	1,888,935.77
5/26/20	1000-7301	Local Taxes-Sales Tax			666	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	7,831.92	1,881,103.85
5/27/20	1000-7401	Circuit Court Fines And Forfeitures			677	Receipt	Shane Jones	April Settlement	11,565.42	0.00	1,892,669.27
5/27/20	1000-7401	Circuit Court Fines And Forfeitures			677	Comm Rec Out	Shane Jones	April Settlement	0.00	231.31	1,892,437.96
5/27/20	1000-7501	Interest Income			677	Receipt	Shane Jones	April Settlement	10.54	0.00	1,892,448.50
5/27/20	1000-7501	Interest Income			677	Comm Rec Out	Shane Jones	April Settlement	0.00	0.21	1,892,448.29
5/27/20	1000-7602	Circuit And Chancery Clerk Fees			678	Receipt	Rachel Oertling	Rec 4052788-4052986	275.75	0.00	1,892,724.04
5/27/20	1000-7602	Circuit And Chancery Clerk Fees			678	Comm Rec Out	Rachel Oertling	Rec 4052788-4052986	0.00	5.52	1,892,718.52
5/27/20	1000-7603	Sheriff Fees			677	Receipt	Shane Jones	April Settlement	1,405.00	0.00	1,894,123.52
5/27/20	1000-7603	Sheriff Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	28.10	1,894,095.42
5/27/20	1000-7611	Restitution Installment Fee Act 770/2			677	Receipt	Shane Jones	April Settlement	1,040.00	0.00	1,895,135.42
5/27/20	1000-7611	Restitution Installment Fee Act 770/2			677	Comm Rec Out	Shane Jones	April Settlement	0.00	20.80	1,895,114.62
5/27/20	1000-7802	Prisoner Care Reimbursements			677	Receipt	Shane Jones	April Settlement	4,914.00	0.00	1,900,028.62
5/27/20	1000-7802	Prisoner Care Reimbursements			677	Comm Rec Out	Shane Jones	April Settlement	0.00	98.28	1,899,930.34
5/27/20	1000-7807	Inmate Copays			677	Receipt	Shane Jones	April Settlement	191.94	0.00	1,900,122.28
5/27/20	1000-8713	Social Security Admin-Prisoner Fees			677	Receipt	Shane Jones	April Settlement	400.00	0.00	1,900,522.28
5/27/20	1000-8713	Social Security Admin-Prisoner Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	8.00	1,900,514.28
5/27/20	1000-9901	Check	1111	9007		Check	ARKANSAS VIP AWARDS INC	AP:COVID-19/6X8 SIG	0.00	43.60	1,900,470.68
5/27/20	1000-9901	Check	1112	9008		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	1,897,527.68
5/27/20	1000-9901	Check	1113	9009		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.61	1,897,203.07
5/27/20	1000-9901	Check	1114	9010		Check	ENTERGY	AP:ACCT# 830976	0.00	5,785.75	1,891,417.32
5/27/20	1000-9901	Check	1115	9011		Check	ENTERGY	AP:ACCT# 637405	0.00	3,107.74	1,888,309.58
5/27/20	1000-9901	Check	1116	9012		Check	ENTERGY	AP:ACCT# 519546	0.00	30.27	1,888,279.31
5/27/20	1000-9901	Check	1117	9013		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.44	1,888,243.87
5/27/20	1000-9901	Check	1118	9014		Check	ENTERGY	AP:ACCT# 617977	0.00	171.51	1,888,072.36
5/27/20	1000-9901	Check	1119	9015		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	301.60	1,887,770.76
5/27/20	1000-9901	Check	1120	9016		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	7.64	1,887,763.12
5/27/20	1000-9901	Check	1121	9017		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	165.03	1,887,598.09
5/27/20	1000-9901	Check	1122	9018		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	446.86	1,887,151.23
5/27/20	1000-9901	Check	1123	9019		Check	ROBERT EVANS	AP:HAIL DAMAGE REP	0.00	565.00	1,886,586.23
5/27/20	1000-9901	Check	1124	9020		Check	DAVIS CAR CARE	AP:CHECK FOR CAUS	0.00	1,296.94	1,885,289.29
5/27/20	1000-9901	Check	1125	9021		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,589.28	1,881,700.01

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From 1/1/2020 to 10/31/2020 ☐ 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
5/27/20	1000-9901	Check	1126	9022		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	208.78	1,881,491.23
5/27/20	1000-9901	Check	1127	9023		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	2,291.52	1,879,199.71
5/27/20	1000-9901	Check	1128	9024		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	3,104.65	1,876,095.06
5/27/20	1000-9901	Check	1129	9025		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	203.84	1,875,891.22
5/27/20	1000-9901	Check	1130	9026		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRCT#4600042	0.00	292.45	1,875,598.77
5/27/20	1000-9901	Check	1131	9027		Check	ADMINISTRATIVE OFFICE OF THE	AP:CONT# ADSPO16-1	0.00	197.00	1,875,401.77
5/27/20	1000-9901	Check	1132	9028		Check	JIM HARRIS AND ASSOCIATES IN	AP:2020 LABELS CV/D	0.00	369.02	1,875,032.75
5/27/20	1000-9901	Check	1133	9029		Check	ENTERGY	AP:ACCT# 84845486	0.00	69.27	1,874,963.48
5/27/20	1000-9901	Check	1134	9030		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,874,939.73
5/27/20	1000-9901	Check	1135	9031		Check	SHEILA K MCGEE	AP:MAY 2020 JANITOR	0.00	950.00	1,873,989.73
5/27/20	1000-9901	Check	1136	9032		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	79.51	1,873,910.22
5/27/20	1000-9901	Check	1137	9033		Check	QUILL, LLC	AP:ACCT# 214403	0.00	106.31	1,873,803.91
5/27/20	1000-9901	Check	1138	9034		Check	THE COURIER	AP:ORDINANCES 2020	0.00	329.30	1,873,474.61
5/27/20	1000-9901	Check	1139	9035		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	53.17	1,873,421.44
5/27/20	1000-9901	Check	1140	9036		Check	GOSS CAMPER SALES, INC	AP:BRAKE LIGHT W/C	0.00	245.25	1,873,176.19
5/27/20	1000-9901	Check	1141	9037		Check	B & B RADIO	AP:ACCT# 0000852	0.00	1,033.20	1,872,142.99
5/27/20	1000-9901	Check	1142	9038		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2OJIWRRJ	0.00	168.38	1,871,974.61
5/27/20	1000-9901	Check	1143	9039		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	41.41	1,871,933.20
5/27/20	1000-9901	Check	1144	9040		Check	RUSSELLVILLE JANITORIAL SERV	AP:COVID-19-SANITAT	0.00	234.13	1,871,699.07
5/27/20	1000-9901	Check	1145	9041		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	59.95	1,871,639.12
5/28/20	1000-7601	County And Probate Clerk Fees			681	Receipt	Pam Ennis	Rec 22995-23015	0.45	0.00	1,871,639.57
5/28/20	1000-7601	County And Probate Clerk Fees			681	Comm Rec Out	Pam Ennis	Rec 22995-23015	0.00	0.01	1,871,639.56
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1099-SS PBA	0.00	329.05	1,871,310.51
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1102-Legal Shield	0.00	465.17	1,870,845.34
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1104-Aflac	0.00	4,204.40	1,866,640.94
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1105-OneDigital	0.00	12,637.98	1,854,002.96
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1106-Liberty Nati	0.00	1,188.12	1,852,814.84
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1108-STD	0.00	898.61	1,851,916.23
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1109-LTD	0.00	1,325.74	1,850,590.49
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1110-Group Life	0.00	456.81	1,850,133.68
5/29/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	634.08	0.00	1,850,767.76
5/29/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	12.68	1,850,755.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	469.69	0.00	1,851,224.77
5/29/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	9.39	1,851,215.38
5/29/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Settlement	102.54	0.00	1,851,317.92
5/29/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	2.05	1,851,315.87
5/29/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Settlement	2,614.35	0.00	1,853,930.22
5/29/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	52.29	1,853,877.93
5/29/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Settlement	244.90	0.00	1,854,122.83
5/29/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	4.90	1,854,117.93
5/29/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Settlement	7.05	0.00	1,854,124.98
5/29/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.14	1,854,124.84
5/29/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	15.23	0.00	1,854,140.07
5/29/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.30	1,854,139.77
5/29/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	May Settlement	19,507.59	0.00	1,873,647.36
5/29/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	May Settlement	19,028.32	0.00	1,892,675.68
5/29/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	May Settlement	32,947.05	0.00	1,925,622.73
5/31/20	1000-7003	Property Reappraisal			691	Receipt	Centennial Bank	May Settlement	19,850.25	0.00	1,945,472.98
5/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,147.86	0.00	1,948,620.84
5/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	62.96	1,948,557.88
6/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	4,181.37	0.00	1,952,739.25
6/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/22-31/2020 Settlement	0.00	83.63	1,952,655.62
6/1/20	1000-7601	County And Probate Clerk Fees			701	Receipt	Pam Ennis	Rec 23016-23035	1.50	0.00	1,952,657.12
6/1/20	1000-7601	County And Probate Clerk Fees			701	Comm Rec Out	Pam Ennis	Rec 23016-23035	0.00	0.03	1,952,657.09
6/1/20	1000-7602	Circuit And Chancery Clerk Fees			707	Receipt	Rachel Oertling	Rec 4052987-4053144	79.50	0.00	1,952,736.59
6/1/20	1000-7602	Circuit And Chancery Clerk Fees			707	Comm Rec Out	Rachel Oertling	Rec 4052987-4053144	0.00	1.59	1,952,735.00
6/1/20	1000-8757	Refund/Reimbursement			702	Receipt	St Mary's Physician Clinics	PCDC Overpayment (Di	60.00	0.00	1,952,795.00
6/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	May Online Settlement	2,082.55	0.00	1,954,877.55
6/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	May Online Settlement	0.00	41.65	1,954,835.90
6/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	191.82	0.00	1,955,027.72
6/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Online Settlement	0.00	3.84	1,955,023.88
6/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	835.34	0.00	1,955,859.22
6/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Online Settlement	0.00	16.71	1,955,842.51
6/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Online Settlement	30.18	0.00	1,955,872.69
6/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Online Settlement	0.00	0.60	1,955,872.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Online Settlement	4,851.54	0.00	1,960,723.63
6/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Online Settlement	0.00	97.03	1,960,626.60
6/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Online Settlement	121.34	0.00	1,960,747.94
6/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Online Settlement	0.00	2.43	1,960,745.51
6/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Online Settlement	14.24	0.00	1,960,759.75
6/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Online Settlement	0.00	0.28	1,960,759.47
6/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Online Settlement	7.70	0.00	1,960,767.17
6/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Online Settlement	0.00	0.15	1,960,767.02
6/3/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	242.52	0.00	1,961,009.54
6/3/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	4.85	1,961,004.69
6/3/20	1000-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4053145-4053247	745.26	0.00	1,961,749.95
6/3/20	1000-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4053145-4053247	0.00	14.91	1,961,735.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,960,095.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,958,080.89
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,957,408.14
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	1,956,657.84
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	1,955,366.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,954,552.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,953,699.45
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	810.25	1,952,889.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	780.84	1,952,108.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,951,125.83
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,950,281.32
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,949,352.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	886.81	1,948,465.81
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,947,873.85
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,947,721.85
6/3/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,946,727.72
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,945,886.49
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	1,945,030.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,377.32	1,943,653.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	569.03	1,943,084.01

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6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,941,774.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	310.16	1,941,464.44
6/3/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,940,549.55
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,939,677.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,938,821.74
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,937,589.61
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,936,764.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,936,050.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,935,180.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,933,962.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,933,159.34
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,932,635.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	1,931,819.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,930,883.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,930,023.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,929,206.44
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	840.88	1,928,365.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	846.89	1,927,518.67
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,926,875.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	1,926,782.66
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	39.24	1,926,743.42
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	1,926,651.07
6/3/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	439.79	1,926,211.28
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.35	1,926,118.93
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,924,811.31
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,923,800.74
6/3/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,922,759.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,921,806.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,920,935.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,920,045.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.71	1,918,958.86
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	1,917,701.15
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,916,589.58

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,915,309.90
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,914,308.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	798.45	1,913,509.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,912,129.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,911,152.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,909,937.48
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,908,746.06
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,906,890.99
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,905,903.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,904,832.39
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,904,151.67
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	1,903,010.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,901,801.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,900,836.44
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,899,543.82
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,898,223.70
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,897,173.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,895,889.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,894,704.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,893,665.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	1,892,692.87
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,891,637.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,890,363.89
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,889,212.02
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,888,388.84
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,887,323.00
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,886,587.64
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,885,780.23
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,884,452.40
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,883,466.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,882,541.95
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,881,329.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,880,295.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,879,819.96
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	110.82	1,879,709.14
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,879,235.46
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,878,515.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,878,135.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	1,877,129.48
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,876,102.46
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,875,296.31
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,874,325.53
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,873,600.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,872,618.68
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,871,777.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	348.74	1,871,428.63
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,870,778.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,869,790.80
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,868,905.22
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,867,903.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,867,006.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,866,093.92
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,865,087.16
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	1,864,158.65
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	1,863,145.83
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,862,251.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	1,861,446.03
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,860,394.69
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,859,364.22
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,858,499.53
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	1,857,596.07
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,856,727.67
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,855,907.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,854,974.76
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,854,508.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,260.43	1,853,248.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,852,475.40
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,851,606.68
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,850,758.15
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,849,904.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	887.82	1,849,016.95
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,848,126.61
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	1,847,243.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,846,287.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,845,531.17
6/3/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,844,571.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	815.80	1,843,755.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,843,247.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	1,279.70	1,841,967.90
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,841,161.86
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,840,284.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,839,367.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,838,454.86
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,837,510.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,836,680.41
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,835,550.97
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,834,044.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,833,140.28
6/3/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,832,164.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	803.63	1,831,360.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	272.95	1,831,087.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	198.55	1,830,889.07
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.48	1,830,599.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,829,339.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	1,829,201.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,828,231.79
6/3/20	1000-9901	Check	1146	9096		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,828,207.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9901	Check	1147	9097		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSEMENT	0.00	401.11	1,827,806.09
6/3/20	1000-9901	Check	1148	9098		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	310.50	1,827,495.59
6/3/20	1000-9901	Check	1149	9099		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,827,468.03
6/3/20	1000-9901	Check	1150	9100		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,827,443.44
6/3/20	1000-9901	Check	1151	9101		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	1,827,346.33
6/3/20	1000-9901	Check	1152	9102		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	236.15	1,827,110.18
6/3/20	1000-9901	Check	1153	9103		Check	J & L PAPER SHREDDING CO LLC	AP:4/30/2020 SHRED C	0.00	33.32	1,827,076.86
6/3/20	1000-9901	Check	1154	9104		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	1,826,891.30
6/3/20	1000-9901	Check	1155	9105		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.00	1,826,731.30
6/3/20	1000-9901	Check	1156	9106		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,826,703.14
6/3/20	1000-9901	Check	1157	9107		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	115.09	1,826,588.05
6/3/20	1000-9901	Check	1158	9108		Check	ENTERGY	AP:ACCT# 658294	0.00	852.03	1,825,736.02
6/3/20	1000-9901	Check	1159	9109		Check	MCCALL LAW FIRM, PLLC	AP:JUNE 2020 CONTR	0.00	800.00	1,824,936.02
6/3/20	1000-9901	Check	1160	9110		Check	COGSWELL PROPERTIES, LLC	AP:JUNE 2020 PCEC H	0.00	1,675.00	1,823,261.02
6/3/20	1000-9901	Check	1161	9111		Check	BURRIS INC	AP:ACCT# B477200	0.00	157.16	1,823,103.86
6/3/20	1000-9901	Check	1162	9112		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE WALLE	0.00	512.11	1,822,591.75
6/3/20	1000-9901	Check	1163	9113		Check	RUSSELLVILLE PRINTING CO, IN	AP:12X9 BLTS/13X10 A	0.00	1,463.33	1,821,128.42
6/3/20	1000-9901	Check	1164	9114		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.80	1,820,986.62
6/3/20	1000-9901	Check	1165	9115		Check	ENTERGY	AP:ACCT# 130090152	0.00	88.56	1,820,898.06
6/3/20	1000-9901	Check	1166	9116		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	288.77	1,820,609.29
6/3/20	1000-9901	Check	1167	9117		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	91.09	1,820,518.20
6/3/20	1000-9901	Check	1168	9118		Check	DAVIS COMPUTER WORKS, LLC	AP:OPERATING SYST	0.00	110.00	1,820,408.20
6/3/20	1000-9901	Check	1169	9119		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	117.52	1,820,290.68
6/3/20	1000-9901	Check	1170	9120		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JUNE 2020 REAPP	0.00	23,395.00	1,796,895.68
6/3/20	1000-9901	Check	1171	9121		Check	BURRIS INC	AP:ACCT# B359000	0.00	128.54	1,796,767.14
6/3/20	1000-9901	Check	1172	9122		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	443.35	1,796,323.79
6/3/20	1000-9901	Check	1173	9123		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,796,296.54
6/3/20	1000-9901	Check	1174	9124		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	53.76	1,796,242.78
6/3/20	1000-9901	Check	1175	9125		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	76.77	1,796,166.01
6/3/20	1000-9901	Check	1176	9126		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	240.55	1,795,925.46
6/3/20	1000-9901	Check	1177	9127		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,795,917.95
6/3/20	1000-9901	Check	1178	9128		Check	H & R APPAREL AND MORE	AP:UNIFORM CLOTHIN	0.00	904.18	1,795,013.77
6/3/20	1000-9901	Check	1179	9129		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	114.80	1,794,898.97

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/3/20	1000-9901	Check	1180	9130		Check	ARKANSAS VALLEY COMMUNICA	AP:6 UNIT DISPLAY CH	0.00	1,532.49	1,793,366.48
6/3/20	1000-9901	Check	1181	9131		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,425.09	1,791,941.39
6/3/20	1000-9901	Check	1182	9132		Check	J & L PAPER SHREDDING CO LLC	AP:4/30 SHRED CONT	0.00	50.00	1,791,891.39
6/3/20	1000-9901	Check	1183	9133		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	190.77	1,791,700.62
6/3/20	1000-9901	Check	1184	9134		Check	BARRY WALKER	AP:REIMBURSE FOR P	0.00	13.90	1,791,686.72
6/3/20	1000-9901	Check	1185	9135		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,438.80	1,790,247.92
6/3/20	1000-9901	Check	1186	9136		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.97	1,789,075.95
6/3/20	1000-9901	Check	1187	9137		Check	BURRIS INC	AP:ACCT# B485600	0.00	402.16	1,788,673.79
6/3/20	1000-9901	Check	1188	9138		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.45	1,788,589.34
6/3/20	1000-9901	Check	1189	9139		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT BO	0.00	108.78	1,788,480.56
6/3/20	1000-9901	Check	1190	9140		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	88.98	1,788,391.58
6/3/20	1000-9901	Check	1191	9141		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,018.40	1,785,373.18
6/3/20	1000-9901	Check	1192	9142		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	1,785,073.32
6/4/20	1000-8750	Reimburse-Prosecutor			728	Receipt	Johnson County	May Settlement	2,302.40	0.00	1,787,375.72
6/4/20	1000-8757	Refund/Reimbursement			730	Receipt	State Of Arkansas-Legislative Audit	May Settlement	194.10	0.00	1,787,569.82
6/5/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	95,734.76	0.00	1,883,304.58
6/5/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-5/2020 Settlement	0.00	1,914.70	1,881,389.88
6/5/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 102	9,270.15	0.00	1,890,660.03
6/5/20	1000-8719	Reimbursement Elections			734	Receipt	Lamar School District	School Board Election/R	315.72	0.00	1,890,975.75
6/5/20	1000-8719	Reimbursement Elections			735	Receipt	DOVER SCHOOL DISTRICT	School Board Election/R	438.61	0.00	1,891,414.36
6/5/20	1000-8750	Reimburse-Prosecutor			733	Receipt	Franklin County	May Settlement	2,302.40	0.00	1,893,716.76
6/5/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1207-Group Life	0.00	456.30	1,893,260.46
6/5/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1208-UHC	0.00	58,972.16	1,834,288.30
6/5/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1193-2nd Qtr Fair	0.00	114,124.44	1,720,163.86
6/5/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1194-OEM 2nd Qt	0.00	4,500.00	1,715,663.86
6/5/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1195	0.00	5,021.82	1,710,642.04
6/5/20	1000-9901	Check	1197	9226		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,710,342.04
6/5/20	1000-9901	Check	1198	9227		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,710,138.04
6/5/20	1000-9901	Check	1199	9228		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,709,941.24
6/5/20	1000-9901	Check	1200	9229		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,709,821.24
6/5/20	1000-9901	Check	1201	9230		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,709,671.24
6/5/20	1000-9901	Check	1202	9231		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,708,935.13

Fund Ledger Transactions By Fund (Budget Year 2020)

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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
6/5/20	1000-9901	Check	1203	9232		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,708,285.13
6/5/20	1000-9905	No Check	1204	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	3,025.59	1,705,259.54
6/5/20	1000-9905	No Check	1205	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,209.68	1,665,049.86
6/5/20	1000-9905	No Check	1206	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,099.99	1,628,949.87
6/8/20	1000-8719	Reimbursement Elections			740	Receipt	POTTSVILLE SCHOOL DIST	Sch. Board election/reim	362.08	0.00	1,629,311.95
6/8/20	1000-8719	Reimbursement Elections			741	Receipt	ATKINS SCHOOL DISTRICT	Sch. Board election/reim	395.46	0.00	1,629,707.41
6/8/20	1000-8719	Reimbursement Elections			745	Receipt	HECTOR SCHOOL DISTRICT	School Board Election/R	364.15	0.00	1,630,071.56
6/9/20	1000-8706	Miscellaneous			754	Receipt	Wex Inc	Rebate Qtr 1	5.12	0.00	1,630,076.68
6/9/20	1000-8706	Miscellaneous			754	Comm Rec Out	Wex Inc	Rebate Qtr 1	0.00	0.10	1,630,076.58
6/9/20	1000-8706	Miscellaneous			755	Receipt	Wex Inc	1st Qtr rebate	8.71	0.00	1,630,085.29
6/9/20	1000-8706	Miscellaneous			755	Comm Rec Out	Wex Inc	1st Qtr rebate	0.00	0.17	1,630,085.12
6/9/20	1000-8752	Auction Proceeds			756	Receipt	Big Iron	Auction	3,215.00	0.00	1,633,300.12
6/10/20	1000-7001	General Revenue Turnback			757	Receipt	State Of Arkansas-CAMA	May Settlement	13,964.37	0.00	1,647,264.49
6/10/20	1000-7001	General Revenue Turnback			757	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	279.29	1,646,985.20
6/10/20	1000-7601	County And Probate Clerk Fees			766	Receipt	Pam Ennis	Rec 23056-23088	1.80	0.00	1,646,987.00
6/10/20	1000-7601	County And Probate Clerk Fees			766	Comm Rec Out	Pam Ennis	Rec 23056-23088	0.00	0.04	1,646,986.96
6/10/20	1000-9901	Check	1209	9250		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671 2ND	0.00	23,770.75	1,623,216.21
6/10/20	1000-9901	Check	1210	9251		Check	JENNIFER HALEY	AP:COVID-19 REIMBU	0.00	7.98	1,623,208.23
6/10/20	1000-9901	Check	1211	9252		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	391.62	1,622,816.61
6/10/20	1000-9901	Check	1212	9253		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,622,783.91
6/10/20	1000-9901	Check	1213	9254		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS&DUS	0.00	23.75	1,622,760.16
6/10/20	1000-9901	Check	1214	9255		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	1,622,659.33
6/10/20	1000-9901	Check	1215	9256		Check	QUILL, LLC	AP:ACCT# 214403	0.00	330.15	1,622,329.18
6/10/20	1000-9901	Check	1216	9257		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,622,105.02
6/10/20	1000-9901	Check	1217	9258		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,440.00	1,614,665.02
6/10/20	1000-9901	Check	1218	9259		Check	BURRIS INC	AP:ACCT# B477200	0.00	114.71	1,614,550.31
6/10/20	1000-9901	Check	1219	9260		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINT. AGRE	0.00	26,179.66	1,588,370.65
6/10/20	1000-9901	Check	1220	9261		Check	DEPT OF FINANCE AND ADMINIS	AP:JULY-DEC 2020	0.00	12,675.54	1,575,695.11
6/10/20	1000-9901	Check	1221	9262		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYC.	0.00	630.00	1,575,065.11
6/10/20	1000-9901	Check	1222	9263		Check	WEST RIVER VALLEY RSWMD/GR	AP:MAY 2020 RENT TI	0.00	100.00	1,574,965.11
6/10/20	1000-9901	Check	1223	9264		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	72.57	1,574,892.54
6/10/20	1000-9901	Check	1224	9265		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,882.50	1,572,010.04
6/10/20	1000-9901	Check	1225	9266		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	1,571,857.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/20	1000-9901	Check	1226	9267		Check	HODGES HEAVY DUTY TRUCK PA	AP:TOWING FORD P-2	0.00	109.00	1,571,748.47
6/10/20	1000-9901	Check	1227	9268		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,202.32	1,568,546.15
6/10/20	1000-9901	Check	1228	9269		Check	BURRIS INC	AP:ACCT# B485600	0.00	30.95	1,568,515.20
6/10/20	1000-9901	Check	1229	9270		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	764.06	1,567,751.14
6/10/20	1000-9901	Check	1230	9271		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	69.23	1,567,681.91
6/10/20	1000-9901	Check	1231	9272		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	114.88	1,567,567.03
6/10/20	1000-9901	Check	1232	9273		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	190.07	1,567,376.96
6/10/20	1000-9901	Check	1233	9274		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAL SERVICES/	0.00	1,660.25	1,565,716.71
6/10/20	1000-9901	Check	1234	9275		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,565,693.01
6/10/20	1000-9901	Check	1235	9276		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	199.32	1,565,493.69
6/10/20	1000-9901	Check	1236	9277		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	1,798.89	1,563,694.80
6/10/20	1000-9901	Check	1237	9278		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,563,598.80
6/10/20	1000-9901	Check	1238	9279		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	607.66	1,562,991.14
6/11/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	7,626.93	0.00	1,570,618.07
6/11/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	June Settlement	0.00	152.54	1,570,465.53
6/11/20	1000-7602	Circuit And Chancery Clerk Fees			768	Receipt	Rachel Oertling	Rec 4053248-4053519	669.00	0.00	1,571,134.53
6/11/20	1000-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	13.38	1,571,121.15
6/11/20	1000-8719	Reimbursement Elections			769	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Election reimb.	719.76	0.00	1,571,840.91
6/11/20	1000-8719	Reimbursement Elections			770	Receipt	Wonderview Schools	March Election reimb.	358.55	0.00	1,572,199.46
6/12/20	1000-7402	District Court Fines And Forfeitures			773	Receipt	District Court	Sm Cl Div May Settleme	8.75	0.00	1,572,208.21
6/12/20	1000-7402	District Court Fines And Forfeitures			773	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.18	1,572,208.03
6/12/20	1000-7402	District Court Fines And Forfeitures			776	Receipt	District Court	Sm Cl Div May Settleme	25.00	0.00	1,572,233.03
6/12/20	1000-7402	District Court Fines And Forfeitures			776	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.50	1,572,232.53
6/12/20	1000-7402	District Court Fines And Forfeitures			779	Receipt	District Court	Civ Div May Settlement	48.75	0.00	1,572,281.28
6/12/20	1000-7402	District Court Fines And Forfeitures			779	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.98	1,572,280.30
6/12/20	1000-7402	District Court Fines And Forfeitures			780	Receipt	District Court	Civ Div May Settlement	160.00	0.00	1,572,440.30
6/12/20	1000-7402	District Court Fines And Forfeitures			780	Comm Rec Out	District Court	Civ Div May Settlement	0.00	3.20	1,572,437.10
6/12/20	1000-7402	District Court Fines And Forfeitures			785	Receipt	District Court	May Settlement	27,082.02	0.00	1,599,519.12
6/12/20	1000-7402	District Court Fines And Forfeitures			785	Comm Rec Out	District Court	May Settlement	0.00	541.64	1,598,977.48
6/12/20	1000-7501	Interest Income			772	Receipt	District Court	Sm Cl Div May Settleme	0.55	0.00	1,598,978.03
6/12/20	1000-7501	Interest Income			772	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.01	1,598,978.02
6/12/20	1000-7501	Interest Income			777	Receipt	District Court	Civ Div May Settlement	3.68	0.00	1,598,981.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/20	1000-7501	Interest Income			777	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.07	1,598,981.63
6/12/20	1000-7501	Interest Income			781	Receipt	District Court	Cty Cr Div May Settleme	7.74	0.00	1,598,989.37
6/12/20	1000-7501	Interest Income			781	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	0.15	1,598,989.22
6/12/20	1000-7501	Interest Income			784	Receipt	District Court	County Cr Div May Settl	1.26	0.00	1,598,990.48
6/12/20	1000-7501	Interest Income			784	Comm Rec Out	District Court	County Cr Div May Settl	0.00	0.03	1,598,990.45
6/12/20	1000-7609	Warrant Fees			785	Receipt	District Court	May Settlement	1,774.50	0.00	1,600,764.95
6/12/20	1000-7609	Warrant Fees			785	Comm Rec Out	District Court	May Settlement	0.00	35.49	1,600,729.46
6/12/20	1000-8706	Miscellaneous			774	Receipt	District Court	Sm Cl Div May Settleme	59.75	0.00	1,600,789.21
6/12/20	1000-8706	Miscellaneous			774	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	1.20	1,600,788.01
6/12/20	1000-8706	Miscellaneous			775	Receipt	District Court	Sm Cl Div May Settleme	142.50	0.00	1,600,930.51
6/12/20	1000-8706	Miscellaneous			775	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	2.85	1,600,927.66
6/12/20	1000-8706	Miscellaneous			778	Receipt	District Court	Civ Div May Settlement	1.50	0.00	1,600,929.16
6/12/20	1000-8706	Miscellaneous			778	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.03	1,600,929.13
6/12/20	1000-8722	School Resource Officer Reimb.			771	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	4,330.00	0.00	1,605,259.13
6/16/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	1,606,048.83
6/16/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	1,611,765.38
6/16/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	1,611,651.05
6/16/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	1,613,075.62
6/16/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	1,618,020.97
6/16/20	1000-9901	Check	1239	9327		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES	0.00	180.00	1,617,840.97
6/16/20	1000-9901	Check	1240	9328		Check	THE COURIER	AP:PUBLICATION OF O	0.00	388.00	1,617,452.97
6/16/20	1000-9901	Check	1241	9329		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	154.16	1,617,298.81
6/16/20	1000-9901	Check	1242	9330		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,390.18	1,613,908.63
6/16/20	1000-9901	Check	1243	9331		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,613,880.47
6/16/20	1000-9901	Check	1244	9332		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,613,815.42
6/16/20	1000-9901	Check	1245	9333		Check	LISA TAYLOR	AP:COVID-19/REIMB F	0.00	123.47	1,613,691.95
6/16/20	1000-9901	Check	1246	9334		Check	LISA TAYLOR	AP:REIMB/PROJECTO	0.00	553.68	1,613,138.27
6/16/20	1000-9901	Check	1247	9335		Check	SECURE TRAC	AP:MONITORING DAY	0.00	419.50	1,612,718.77
6/16/20	1000-9901	Check	1248	9336		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	251.70	1,612,467.07
6/16/20	1000-9901	Check	1249	9337		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	1,612,448.32
6/16/20	1000-9901	Check	1250	9338		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	17.00	1,612,431.32
6/16/20	1000-9901	Check	1251	9339		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	32.31	1,612,399.01
6/16/20	1000-9901	Check	1252	9340		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	168.07	1,612,230.94

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From 1/1/2020 to 10/31/2020 ☐ 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
6/16/20	1000-9901	Check	1253	9341		Check	CINTAS	AP:ACCT# 16260749	0.00	24.59	1,612,206.35
6/16/20	1000-9901	Check	1254	9342		Check	DENNIS LOCK AND SAFE	AP:GRADE 1 LEVERS	0.00	261.49	1,611,944.86
6/16/20	1000-9901	Check	1255	9343		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,611,914.62
6/16/20	1000-9901	Check	1256	9344		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	430.65	1,611,483.97
6/16/20	1000-9901	Check	1257	9345		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	63.97	1,611,420.00
6/16/20	1000-9901	Check	1258	9346		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	19.38	1,611,400.62
6/16/20	1000-9901	Check	1259	9347		Check	CHARLIES' DOES IT ALL, INC.	AP:COVID-19 ELECTRI	0.00	134.00	1,611,266.62
6/16/20	1000-9901	Check	1260	9348		Check	DENNIS LOCK AND SAFE	AP:DOOR KNOB W/KE	0.00	160.75	1,611,105.87
6/16/20	1000-9901	Check	1261	9349		Check	BURRIS INC	AP:ACCT# B477200	0.00	22.53	1,611,083.34
6/16/20	1000-9901	Check	1262	9350		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	140.75	1,610,942.59
6/16/20	1000-9901	Check	1263	9351		Check	H & R APPAREL AND MORE	AP:PATCHES	0.00	73.10	1,610,869.49
6/16/20	1000-9901	Check	1264	9352		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	193.43	1,610,676.06
6/16/20	1000-9901	Check	1265	9353		Check	JOHNSON CHEMICAL CO, INC.	AP:5 GAL RED DRESSI	0.00	81.69	1,610,594.37
6/16/20	1000-9901	Check	1266	9354		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,047.46	1,607,546.91
6/16/20	1000-9901	Check	1267	9355		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	130.70	1,607,416.21
6/16/20	1000-9901	Check	1268	9356		Check	BURRIS INC	AP:ACCT# B480800	0.00	288.45	1,607,127.76
6/16/20	1000-9901	Check	1269	9357		Check	KEN D COKER JR	AP:PO BOX RENTAL R	0.00	86.66	1,607,041.10
6/16/20	1000-9901	Check	1270	9358		Check	UNIVO DATA INC	AP:RAPIDPRINT LOWE	0.00	568.72	1,606,472.38
6/16/20	1000-9901	Check	1271	9359		Check	CHARLIES' DOES IT ALL, INC.	AP:ELECTRICAL WOR	0.00	522.00	1,605,950.38
6/16/20	1000-9901	Check	1272	9360		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,604,459.52
6/16/20	1000-9901	Check	1273	9361		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,602,968.66
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.90	1,601,343.76
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,599,329.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,598,656.60
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	1,597,906.30
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	1,596,614.66
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,595,800.47
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,594,947.91
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	1,594,134.53
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	1,593,337.03
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,592,354.50
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,591,509.99

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From 1/1/2020 to 10/31/2020 ☐ 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
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,590,581.29
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	1,589,673.22
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,589,081.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,588,929.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,587,935.13
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,587,093.90
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	1,586,237.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,375.00	1,584,862.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.71	1,584,296.06
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,582,986.65
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	303.38	1,582,683.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,581,768.38
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	1,580,912.84
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,580,057.57
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,578,825.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,578,000.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,577,285.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,576,416.13
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,575,197.94
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,574,395.17
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,573,870.87
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	1,573,055.10
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,572,118.87
6/17/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,571,259.43
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,570,442.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	838.56	1,569,603.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	835.06	1,568,768.65
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,568,124.99
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	1,567,945.67
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	1,567,853.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	567.81	1,567,285.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	1,567,106.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,565,798.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,564,788.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,563,746.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,079.87	1,562,666.69
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,561,796.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,019.14	1,560,777.06
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	1,559,685.49
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	1,558,427.78
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,229.33	1,557,198.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,555,918.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,149.37	1,554,769.40
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	1,553,967.02
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,625.02	1,552,342.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,172.21	1,551,169.79
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,444.86	1,549,724.93
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,548,533.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,546,678.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,058.24	1,545,620.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,544,549.54
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,543,868.82
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,337.62	1,542,531.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,541,322.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,540,357.63
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,539,065.01
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,537,744.89
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,536,694.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,535,410.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,526.84	1,533,883.55
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,457.15	1,532,426.40
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,144.35	1,531,282.05
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,169.84	1,530,112.21
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,528,839.01
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,527,687.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,526,863.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,525,798.12
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,525,062.76
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,524,255.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,522,927.52
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,521,941.68
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,521,017.07
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,569.12	1,519,447.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,148.25	1,518,299.70
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,517,824.46
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	96.97	1,517,727.49
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,517,253.81
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,516,533.60
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	1,516,135.14
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	1,515,129.37
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,514,102.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,513,296.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,512,325.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,511,600.16
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,510,618.57
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,509,777.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	410.11	1,509,367.15
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,508,716.61
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,507,729.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,506,843.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,207.86	1,505,635.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	1,504,758.59
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,503,861.28
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,502,948.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,691.99	1,501,256.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	1,500,328.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	1,499,315.63
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,498,421.13

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	1,497,615.83
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,038.44	1,496,577.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,495,546.92
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,494,682.23
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	1,493,778.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	1,055.51	1,492,723.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,457.95	1,491,265.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,490,332.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,489,866.17
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,488,815.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,488,042.66
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	907.70	1,487,134.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	903.11	1,486,231.85
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,485,378.47
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,493.52	1,483,884.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,134.53	1,482,750.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	923.10	1,481,827.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	916.99	1,480,910.33
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,479,954.58
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	800.02	1,479,154.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,478,194.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,222.80	1,476,971.64
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,476,463.99
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	853.80	1,475,610.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	1,103.44	1,474,506.75
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,473,589.53
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	920.14	1,472,669.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,003.20	1,471,666.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,470,836.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,469,707.12
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,468,200.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,467,296.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,466,320.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,465,474.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	290.48	1,465,183.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,465,086.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,464,989.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.83	1,464,699.94
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	289.83	1,464,410.11
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,463,150.29
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	1,462,873.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,461,903.78
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,461,445.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,460,986.70
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,460,528.16
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,460,069.62
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,459,611.08
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,459,152.54
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,458,694.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,458,235.46
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,457,776.92
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,457,318.38
6/17/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,456,859.84
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,456,401.30
6/18/20	1000-7602	Circuit And Chancery Clerk Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	2,904.83	0.00	1,459,306.13
6/18/20	1000-7602	Circuit And Chancery Clerk Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	58.10	1,459,248.03
6/19/20	1000-7401	Circuit Court Fines And Forfeitures			804	Receipt	Shane Jones	May Settlement	26,049.35	0.00	1,485,297.38
6/19/20	1000-7401	Circuit Court Fines And Forfeitures			804	Comm Rec Out	Shane Jones	May Settlement	0.00	520.99	1,484,776.39
6/19/20	1000-7501	Interest Income			804	Receipt	Shane Jones	May Settlement	4.38	0.00	1,484,780.77
6/19/20	1000-7501	Interest Income			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.09	1,484,780.68
6/19/20	1000-7501	Interest Income			804	Receipt	Shane Jones	May Settlement	11.70	0.00	1,484,792.38
6/19/20	1000-7501	Interest Income			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.23	1,484,792.15
6/19/20	1000-7603	Sheriff Fees			804	Receipt	Shane Jones	May Settlement	1,122.50	0.00	1,485,914.65
6/19/20	1000-7603	Sheriff Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	22.45	1,485,892.20
6/19/20	1000-7606	Misc Charges And Fees			804	Receipt	Shane Jones	May Settlement	25.00	0.00	1,485,917.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/20	1000-7606	Misc Charges And Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.50	1,485,916.70
6/19/20	1000-7611	Restitution Installment Fee Act 770/2			804	Receipt	Shane Jones	May Settlement	975.00	0.00	1,486,891.70
6/19/20	1000-7611	Restitution Installment Fee Act 770/2			804	Comm Rec Out	Shane Jones	May Settlement	0.00	19.50	1,486,872.20
6/19/20	1000-7802	Prisoner Care Reimbursements			804	Receipt	Shane Jones	May Settlement	77,910.00	0.00	1,564,782.20
6/19/20	1000-7802	Prisoner Care Reimbursements			804	Comm Rec Out	Shane Jones	May Settlement	0.00	1,558.20	1,563,224.00
6/19/20	1000-7807	Inmate Copays			804	Receipt	Shane Jones	May Settlement	76.32	0.00	1,563,300.32
6/19/20	1000-8713	Social Security Admin-Prisoner Fees			804	Receipt	Shane Jones	May Settlement	800.00	0.00	1,564,100.32
6/19/20	1000-8713	Social Security Admin-Prisoner Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	16.00	1,564,084.32
6/19/20	1000-8719	Reimbursement Elections			801	Receipt	Clinton School District	School Board Election/R	370.88	0.00	1,564,455.20
6/19/20	1000-9901	Check	1275	9440		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,563,805.20
6/19/20	1000-9901	Check	1276	9441		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,563,505.20
6/19/20	1000-9901	Check	1277	9442		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,563,355.20
6/19/20	1000-9901	Check	1278	9443		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,563,235.20
6/19/20	1000-9901	Check	1279	9444		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,563,038.40
6/19/20	1000-9901	Check	1280	9445		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,562,302.29
6/19/20	1000-9901	Check	1281	9446		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,562,098.29
6/19/20	1000-9905	No Check	1284	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,708.56	1,518,389.73
6/19/20	1000-9905	No Check	1285	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	3,025.59	1,515,364.14
6/19/20	1000-9905	No Check	1286	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,173.02	1,503,191.12
6/19/20	1000-9905	No Check	1290	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,322.96	1,464,868.16
6/22/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/6-19/20 Settlement	8,576.20	0.00	1,473,444.36
6/22/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/6-19/20 Settlement	0.00	171.52	1,473,272.84
6/22/20	1000-8720	Reimbursement - Jury Expense			808	Receipt	State Of Arkansas-Administrative Off	1st Qtr 2020 Jury Reimb	2,410.00	0.00	1,475,682.84
6/22/20	1000-8722	School Resource Officer Reimb.			809	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	4,330.00	0.00	1,480,012.84
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1282-SS PBA	0.00	325.50	1,479,687.34
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1283-Legal Shield	0.00	450.10	1,479,237.24
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1287-OneDigital	0.00	12,711.05	1,466,526.19
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1288-Liberty Nati	0.00	1,188.12	1,465,338.07
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1289-Aflac	0.00	4,202.36	1,461,135.71
6/24/20	1000-7602	Circuit And Chancery Clerk Fees			820	Receipt	Rachel Oertling	Rec 4053813-4054079	576.00	0.00	1,461,711.71
6/24/20	1000-7602	Circuit And Chancery Clerk Fees			820	Comm Rec Out	Rachel Oertling	Rec 4053813-4054079	0.00	11.52	1,461,700.19
6/24/20	1000-9901	Check	1291	9467		Check	B & B RADIO	AP:ACCT# 0000852	0.00	122.57	1,461,577.62

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6/24/20	1000-9901	Check	1292	9468		Check	RUSSELLVILLE FAMILY FUNERAL	AP:COVID-19 KN95 MA	0.00	727.50	1,460,850.12
6/24/20	1000-9901	Check	1293	9469		Check	JEANNIE MASSEY	AP:REIMBURSING FO	0.00	134.73	1,460,715.39
6/24/20	1000-9901	Check	1294	9470		Check	BURRIS INC	AP:ACCT# B157600	0.00	80.59	1,460,634.80
6/24/20	1000-9901	Check	1295	9471		Check	RUSSELLVILLE REGIONAL ALLIA	AP:2020 CONTRACT	0.00	25,000.00	1,435,634.80
6/24/20	1000-9901	Check	1296	9472		Check	QUILL, LLC	AP:ACCT# 214403	0.00	31.56	1,435,603.24
6/24/20	1000-9901	Check	1297	9473		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	53.71	1,435,549.53
6/24/20	1000-9901	Check	1298	9474		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	33.56	1,435,515.97
6/24/20	1000-9901	Check	1299	9475		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,435,484.60
6/24/20	1000-9901	Check	1300	9476		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,435,460.85
6/24/20	1000-9901	Check	1301	9477		Check	THOMAS REUTERS-WEST	AP:ACCT# 1000325808	0.00	484.20	1,434,976.65
6/24/20	1000-9901	Check	1302	9478		Check	BROOKS-JEFFREY MARKETING, I	AP:ID#POSOAR JULY 2	0.00	2,400.00	1,432,576.65
6/24/20	1000-9901	Check	1303	9479		Check	LOWE'S	AP:SUPPLIES FOR YE	0.00	19.47	1,432,557.18
6/24/20	1000-9901	Check	1304	9480		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,432,463.73
6/24/20	1000-9901	Check	1305	9481		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	95.47	1,432,368.26
6/24/20	1000-9901	Check	1306	9482		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	76.30	1,432,291.96
6/24/20	1000-9901	Check	1307	9483		Check	DAVIS CAR CARE	AP:BATTERY& AIR FIL	0.00	206.44	1,432,085.52
6/24/20	1000-9901	Check	1308	9484		Check	BURRIS INC	AP:ACCT# B485600	0.00	30.43	1,432,055.09
6/24/20	1000-9901	Check	1309	9485		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID #9682558	0.00	513.88	1,431,541.21
6/24/20	1000-9901	Check	1310	9486		Check	J & L PAPER SHREDDING CO LLC	AP:MAY 29,2020 SHRE	0.00	50.00	1,431,491.21
6/24/20	1000-9901	Check	1311	9487		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.93	1,431,454.28
6/24/20	1000-9901	Check	1312	9488		Check	ENTERGY	AP:ACCT# 637405	0.00	4,603.40	1,426,850.88
6/24/20	1000-9901	Check	1313	9489		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT#46000	0.00	745.69	1,426,105.19
6/24/20	1000-9901	Check	1314	9490		Check	BURRIS INC	AP:ACCT# B478400	0.00	507.00	1,425,598.19
6/24/20	1000-9901	Check	1315	9491		Check	JIM HARRIS AND ASSOCIATES IN	AP:SPEC2TAB/LABELS	0.00	1,143.20	1,424,454.99
6/24/20	1000-9901	Check	1316	9492		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE MEDICAL AD	0.00	22,007.60	1,402,447.39
6/24/20	1000-9901	Check	1317	9493		Check	POPE COUNTY EMS	AP:PAT# 52712	0.00	230.58	1,402,216.81
6/24/20	1000-9901	Check	1318	9494		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,493.07	1,398,723.74
6/24/20	1000-9901	Check	1319	9495		Check	BURRIS INC	AP:ACCT# B480800	0.00	293.87	1,398,429.87
6/24/20	1000-9901	Check	1320	9496		Check	ENTERGY	AP:ACCT# 84845486	0.00	118.88	1,398,310.99
6/24/20	1000-9901	Check	1321	9497		Check	DUVALL'S FLOORS & MORE INC.	AP:JUNE 2020 JANITO	0.00	2,943.00	1,395,367.99
6/24/20	1000-9901	Check	1322	9498		Check	SYSTEM CHEMICAL INC	AP:NON DETERGENT	0.00	31.07	1,395,336.92
6/24/20	1000-9901	Check	1323	9499		Check	SHEILA K MCGEE	AP:JUNE 2020 JANITO	0.00	950.00	1,394,386.92
6/24/20	1000-9901	Check	1324	9500		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSING FO	0.00	53.41	1,394,333.51

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6/24/20	1000-9901	Check	1325	9501		Check	QUILL, LLC	AP:ACCT# 214403	0.00	381.47	1,393,952.04
6/24/20	1000-9901	Check	1326	9502		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	196.20	1,393,755.84
6/24/20	1000-9901	Check	1327	9503		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 4-36571-3	0.00	2,860.28	1,390,895.56
6/24/20	1000-9901	Check	1328	9504		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 599	0.00	107.64	1,390,787.92
6/24/20	1000-9901	Check	1329	9505		Check	WASTE MANAGEMENT OF ARKA	AP:CUST#'S 23000/030	0.00	203.84	1,390,584.08
6/24/20	1000-9901	Check	1330	9506		Check	ENTERGY	AP:ACCT# 617977	0.00	195.09	1,390,388.99
6/25/20	1000-7301	Local Taxes-Sales Tax			823	Receipt	State Of Arkansas-SUT	June Settlement	385,998.01	0.00	1,776,387.00
6/25/20	1000-7301	Local Taxes-Sales Tax			823	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	7,719.96	1,768,667.04
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1331-LTD	0.00	1,324.57	1,767,342.47
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1332-STD	0.00	898.48	1,766,443.99
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1333-Health Ins R	0.00	80.45	1,766,363.54
6/29/20	1000-7003	Property Reappraisal			836	Receipt	State Of Arkansas-Assessment Coor	June Settlement	19,850.25	0.00	1,786,213.79
6/29/20	1000-7110	Bureau Of Land Management-PILT			833	Receipt	USDA TREASURY	PILT Bureau of Land Ma	493,020.00	0.00	2,279,233.79
6/29/20	1000-7110	Bureau Of Land Management-PILT			833	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	9,860.40	2,269,373.39
6/29/20	1000-9901	Check	1334	9570		Check	CINTAS	AP:PAYER# 16262952	0.00	24.59	2,269,348.80
6/29/20	1000-9901	Check	1335	9571		Check	ENTERGY	AP:ACCT# 519546	0.00	40.66	2,269,308.14
6/29/20	1000-9901	Check	1336	9572		Check	BURRIS INC	AP:ACCT# B481300	0.00	87.20	2,269,220.94
6/29/20	1000-9901	Check	1337	9573		Check	BURRIS INC	AP:ACCT# B476400	0.00	41.40	2,269,179.54
6/29/20	1000-9901	Check	1338	9574		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 239	0.00	582.75	2,268,596.79
6/29/20	1000-9901	Check	1339	9575		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,268,296.93
6/29/20	1000-9901	Check	1340	9576		Check	IMPERIAL, LLC.	AP:ACCT#2876:5291	0.00	123.77	2,268,173.16
6/29/20	1000-9901	Check	1341	9577		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1644227	0.00	307.66	2,267,865.50
6/29/20	1000-9901	Check	1342	9578		Check	SUDDENLINK	AP:ACCT# 07701-1019	0.00	118.17	2,267,747.33
6/29/20	1000-9901	Check	1343	9579		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	2,267,561.77
6/29/20	1000-9901	Check	1344	9580		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	196.20	2,267,365.57
6/29/20	1000-9901	Check	1345	9581		Check	LISA TAYLOR	AP:COVID-19 REIMBU	0.00	40.86	2,267,324.71
6/29/20	1000-9901	Check	1346	9582		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	380.44	2,266,944.27
6/29/20	1000-9901	Check	1347	9583		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	2,266,913.00
6/29/20	1000-9901	Check	1348	9584		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FUNDS F	0.00	5,000.00	2,261,913.00
6/29/20	1000-9901	Check	1349	9585		Check	POPE COUNTY CONSERVATION	AP:32 BEAVERS DURI	0.00	160.00	2,261,753.00
6/29/20	1000-9901	Check	1350	9586		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2165	0.00	82.91	2,261,670.09
6/29/20	1000-9901	Check	1351	9587		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	6.21	2,261,663.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	1000-9901	Check	1352	9588		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	14.69	2,261,649.19
6/29/20	1000-9901	Check	1353	9589		Check	ENTERGY	AP:ACCT# 130090152	0.00	109.26	2,261,539.93
6/29/20	1000-9901	Check	1354	9590		Check	TRACER COMMUNICATION INC	AP:INSTALLED NEW C	0.00	623.86	2,260,916.07
6/29/20	1000-9901	Check	1355	9591		Check	ENTERGY	AP:ACCT# 658294	0.00	621.90	2,260,294.17
6/29/20	1000-9901	Check	1356	9592		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	108.46	2,260,185.71
6/29/20	1000-9901	Check	1357	9593		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14831984	0.00	411.61	2,259,774.10
6/29/20	1000-9901	Check	1358	9594		Check	ENTERGY	AP:ACCT# 830976	0.00	8,187.47	2,251,586.63
6/29/20	1000-9901	Check	1359	9595		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	461.76	2,251,124.87
6/29/20	1000-9901	Check	1360	9596		Check	BURRIS INC	AP:ACCT# B484400	0.00	128.41	2,250,996.46
6/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	June Settlement	18,990.95	0.00	2,269,987.41
6/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	June Settlement	18,798.35	0.00	2,288,785.76
6/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	June Settlement	59,241.71	0.00	2,348,027.47
6/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,874.12	0.00	2,350,901.59
6/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	57.48	2,350,844.11
7/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/20-30/2020 Settlement	6,372.95	0.00	2,357,217.06
7/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/20-30/2020 Settlement	0.00	127.46	2,357,089.60
7/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	419.35	0.00	2,357,508.95
7/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	8.39	2,357,500.56
7/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	356.78	0.00	2,357,857.34
7/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	7.14	2,357,850.20
7/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	June Settlement	69.91	0.00	2,357,920.11
7/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	1.40	2,357,918.71
7/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	June Settlement	2,151.88	0.00	2,360,070.59
7/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	43.04	2,360,027.55
7/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	June Settlement	123.89	0.00	2,360,151.44
7/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	2.48	2,360,148.96
7/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	June Settlement	6.59	0.00	2,360,155.55
7/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.13	2,360,155.42
7/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	June Settlement	9.35	0.00	2,360,164.77
7/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.19	2,360,164.58
7/1/20	1000-7601	County And Probate Clerk Fees			848	Receipt	Pam Ennis		0.30	0.00	2,360,164.88
7/1/20	1000-7601	County And Probate Clerk Fees			848	Comm Rec Out	Pam Ennis		0.00	0.01	2,360,164.87
7/1/20	1000-8757	Refund/Reimbursement			849	Receipt	State Of Arkansas	Dell rebate	33.45	0.00	2,360,198.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,358,558.58
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,356,544.17
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,355,871.42
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,355,121.12
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,353,829.48
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,353,015.29
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,352,162.73
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,351,349.35
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	2,350,551.85
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,349,569.32
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,348,724.81
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,347,796.11
7/1/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,346,888.04
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,346,296.08
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,346,144.08
7/1/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,345,149.95
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,344,308.72
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,343,452.59
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,373.86	2,342,078.73
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,341,513.16
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,340,203.75
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,340,099.86
7/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,339,184.97
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	2,338,329.43
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,337,474.16
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,336,242.03
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,335,417.01
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,334,702.47
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,333,832.72
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,332,614.53
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,331,811.76
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,331,287.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,330,471.69
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,329,535.46
7/1/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,328,676.02
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,327,858.86
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,327,021.44
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,326,349.55
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,325,705.89
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	2,325,526.57
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	2,325,341.87
7/1/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	419.56	2,324,922.31
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	2,324,742.99
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,323,435.37
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,322,424.80
7/1/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,321,383.36
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,320,430.17
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,319,559.68
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,318,669.63
7/1/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,317,578.06
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,316,320.35
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,315,208.78
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,313,929.10
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,312,927.21
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,312,124.83
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,310,744.38
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,309,767.54
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,403.13	2,308,364.41
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,307,172.99
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,305,317.92
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,304,329.98
7/1/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,303,259.32
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,302,578.60
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,301,436.94
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,300,228.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,299,263.37
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,297,970.75
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	2,296,650.63
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,295,599.98
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,294,316.13
7/1/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,293,131.04
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,292,092.18
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,291,119.80
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,290,064.02
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,288,790.82
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,287,638.95
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,286,815.77
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,285,749.93
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,285,014.57
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	2,284,207.16
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,282,879.33
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,281,893.49
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,280,968.88
7/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,279,756.32
7/1/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,278,722.13
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,278,246.89
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	129.29	2,278,117.60
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,277,643.92
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,276,923.71
7/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,276,525.25
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	2,275,519.48
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,274,492.46
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,273,686.31
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,272,715.53
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,271,990.27
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,271,008.68
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,270,167.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	282.08	2,269,885.29
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,269,234.75
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,268,247.46
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,150.46	2,267,097.00
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,266,095.34
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	1,165.77	2,264,929.57
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,264,032.26
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	2,263,119.93
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,262,113.17
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,261,184.66
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,260,171.84
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,259,277.34
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	927.61	2,258,349.73
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,257,298.39
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,256,267.92
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	2,255,403.23
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,090.59	2,254,312.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	985.35	2,253,327.29
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,252,517.32
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,052.94	2,251,464.38
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,250,998.10
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,249,947.24
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,249,174.59
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	903.85	2,248,270.74
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,222.39	2,247,048.35
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,246,194.97
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	887.70	2,245,307.27
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,244,416.93
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,243,533.59
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,171.60	2,242,361.99
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,241,406.24
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,240,649.89
7/1/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,239,689.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,165.13	2,238,524.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,238,016.99
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	1,250.28	2,236,766.71
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,235,889.37
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,266.07	2,234,623.30
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	986.91	2,233,636.39
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,144.95	2,232,491.44
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	943.19	2,231,548.25
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,230,418.81
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,228,911.95
7/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,228,008.12
7/1/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,227,032.04
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,226,185.88
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,225,991.95
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,224,732.13
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,224,455.08
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,223,485.62
7/2/20	1000-7001	General Revenue Turnback			859	Receipt	State Of Arkansas-CAMA	June Settlement	14,680.85	0.00	2,238,166.47
7/2/20	1000-7001	General Revenue Turnback			859	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	293.62	2,237,872.85
7/2/20	1000-7005	Real Estate Transfer Tax Surplus			866	Receipt	State Of Arkansas-CAMA	June Settlement	125,698.69	0.00	2,363,571.54
7/2/20	1000-7005	Real Estate Transfer Tax Surplus			866	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,513.97	2,361,057.57
7/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,950.40	0.00	2,363,007.97
7/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	39.01	2,362,968.96
7/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	125.53	0.00	2,363,094.49
7/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	2.51	2,363,091.98
7/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	518.61	0.00	2,363,610.59
7/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	10.37	2,363,600.22
7/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online June Settlement	20.61	0.00	2,363,620.83
7/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.41	2,363,620.42
7/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	3,181.72	0.00	2,366,802.14
7/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	63.63	2,366,738.51
7/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online June Settlement	78.22	0.00	2,366,816.73

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7/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	1.56	2,366,815.17
7/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	9.51	0.00	2,366,824.68
7/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.19	2,366,824.49
7/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online June Settlement	5.38	0.00	2,366,829.87
7/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.11	2,366,829.76
7/2/20	1000-7602	Circuit And Chancery Clerk Fees			871	Receipt	Rachel Oertling	Rec 4054080-4054362	959.12	0.00	2,367,788.88
7/2/20	1000-7602	Circuit And Chancery Clerk Fees			871	Comm Rec Out	Rachel Oertling	Rec 4054080-4054362	0.00	19.18	2,367,769.70
7/2/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1372	0.00	5,884.99	2,361,884.71
7/2/20	1000-9901	Check	1362	9643		Check	COGSWELL PROPERTIES, LLC	AP:JULY 2020 LEASE	0.00	1,675.00	2,360,209.71
7/2/20	1000-9901	Check	1363	9644		Check	MCCALL LAW FIRM, PLLC	AP:JULY 2020 CONTR	0.00	800.00	2,359,409.71
7/2/20	1000-9901	Check	1364	9645		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	1.90	2,359,407.81
7/2/20	1000-9901	Check	1365	9646		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,359,107.81
7/2/20	1000-9901	Check	1366	9647		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,358,903.81
7/2/20	1000-9901	Check	1367	9648		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	2,358,707.01
7/2/20	1000-9901	Check	1368	9649		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,358,587.01
7/2/20	1000-9901	Check	1369	9650		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	150.00	2,358,437.01
7/2/20	1000-9901	Check	1370	9651		Check	WAGEWORKS, INC.	AP:PAYROLL ENDING	0.00	736.11	2,357,700.90
7/2/20	1000-9901	Check	1371	9652		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,357,050.90
7/2/20	1000-9905	No Check	1373	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	3,200.59	2,353,850.31
7/2/20	1000-9905	No Check	1374	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,297.91	2,312,552.40
7/2/20	1000-9905	No Check	1375	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,465.39	2,275,087.01
7/6/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	379.77	0.00	2,275,466.78
7/6/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	7.60	2,275,459.18
7/6/20	1000-8750	Reimburse-Prosecutor			884	Receipt	Johnson County	June Settlement for PA r	2,316.84	0.00	2,277,776.02
7/6/20	1000-8750	Reimburse-Prosecutor			885	Receipt	Franklin County	June Settlement PA rei	2,316.84	0.00	2,280,092.86
7/7/20	1000-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	3,410.87	0.00	2,283,503.73
7/8/20	1000-7001	General Revenue Turnback			888	Receipt	State Of Arkansas-CAMA	July Settlement	29,152.63	0.00	2,312,656.36
7/8/20	1000-7001	General Revenue Turnback			888	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	583.05	2,312,073.31
7/8/20	1000-7601	County And Probate Clerk Fees			893	Receipt	Pam Ennis	Rec 23204-23222	2.25	0.00	2,312,075.56
7/8/20	1000-7601	County And Probate Clerk Fees			893	Comm Rec Out	Pam Ennis	Rec 23204-23222	0.00	0.05	2,312,075.51
7/8/20	1000-7602	Circuit And Chancery Clerk Fees			892	Receipt	Rachel Oertling	Rec 4054363-4054589	372.00	0.00	2,312,447.51
7/8/20	1000-7602	Circuit And Chancery Clerk Fees			892	Comm Rec Out	Rachel Oertling	Rec 4054363-4054589	0.00	7.44	2,312,440.07
7/8/20	1000-9901	Check	1376	9669		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,312,412.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/20	1000-9901	Check	1377	9670		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES-	0.00	5,500.00	2,306,912.51
7/8/20	1000-9901	Check	1378	9671		Check	KENNETH HARPER	AP:MANIFEST TRIPS/F	0.00	67.67	2,306,844.84
7/8/20	1000-9901	Check	1379	9672		Check	ARKANSAS COUNTY TREASURE	AP:2021 CONT. ED FU	0.00	700.00	2,306,144.84
7/8/20	1000-9901	Check	1380	9673		Check	A1 TIRE DISTRIBUTORS INC	AP:MOUNT-BALANCE/	0.00	44.70	2,306,100.14
7/8/20	1000-9901	Check	1381	9674		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,306,000.14
7/8/20	1000-9901	Check	1382	9675		Check	BURRIS INC	AP:ACCT# B359000	0.00	309.75	2,305,690.39
7/8/20	1000-9901	Check	1383	9676		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,305,666.64
7/8/20	1000-9901	Check	1384	9677		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	2,364.88	2,303,301.76
7/8/20	1000-9901	Check	1385	9678		Check	SIRCHIE FINGER PRINT LABORAT	AP:00-0072801	0.00	464.70	2,302,837.06
7/8/20	1000-9901	Check	1386	9679		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.84	2,301,665.22
7/8/20	1000-9901	Check	1387	9680		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	1,234.43	2,300,430.79
7/8/20	1000-9901	Check	1388	9681		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,300,423.28
7/8/20	1000-9901	Check	1389	9682		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687418	0.00	158.05	2,300,265.23
7/8/20	1000-9901	Check	1390	9683		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	249.58	2,300,015.65
7/8/20	1000-9901	Check	1391	9684		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,299,988.40
7/8/20	1000-9901	Check	1392	9685		Check	STAPLES -	AP:CUST# DET 100858	0.00	20.70	2,299,967.70
7/8/20	1000-9901	Check	1393	9686		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	2,299,815.13
7/8/20	1000-9901	Check	1394	9687		Check	RUSSELLVILLE PRINTING CO, IN	AP:ENVELOPES/LETT	0.00	163.32	2,299,651.81
7/8/20	1000-9901	Check	1395	9688		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.77	2,299,510.04
7/8/20	1000-9901	Check	1396	9689		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	239.03	2,299,271.01
7/8/20	1000-9901	Check	1397	9690		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	469.96	2,298,801.05
7/8/20	1000-9901	Check	1398	9691		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	96.84	2,298,704.21
7/8/20	1000-9901	Check	1399	9692		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	282.13	2,298,422.08
7/8/20	1000-9901	Check	1400	9693		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	2,298,324.97
7/8/20	1000-9901	Check	1401	9694		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	116.00	2,298,208.97
7/8/20	1000-9901	Check	1402	9695		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.55	2,298,048.42
7/8/20	1000-9901	Check	1403	9696		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	101.03	2,297,947.39
7/8/20	1000-9901	Check	1404	9697		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	2,297,846.56
7/8/20	1000-9901	Check	1405	9698		Check	THE COURIER	AP:PUBLICATIONS OF	0.00	328.00	2,297,518.56
7/8/20	1000-9901	Check	1406	9699		Check	WILLIAM M PEARSON	AP:ITEMIZATION OF C	0.00	227.30	2,297,291.26
7/8/20	1000-9901	Check	1407	9700		Check	THE COURIER	AP:LEGAL NOTICE INV	0.00	80.30	2,297,210.96
7/8/20	1000-9901	Check	1408	9701		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,395.78	2,292,815.18

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/8/20	1000-9901	Check	1409	9702		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 6/2,6/9,6/16,6/	0.00	872.00	2,291,943.18
7/8/20	1000-9901	Check	1410	9703		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	2,290,452.32
7/8/20	1000-9901	Check	1411	9704		Check	ROY'S HEATING AND COOLING, I	AP:MOVED 8" DUCT R	0.00	626.76	2,289,825.56
7/8/20	1000-9901	Check	1412	9705		Check	WEST RIVER VALLEY RSWMD/GR	AP:6/1,6/3,6/5,6/9,6/11,	0.00	810.00	2,289,015.56
7/8/20	1000-9901	Check	1413	9706		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	25.00	2,288,990.56
7/8/20	1000-9901	Check	1414	9707		Check	MCNEELY PLUMBING, INC.	AP:REPLACED COMM	0.00	6,755.30	2,282,235.26
7/8/20	1000-9901	Check	1415	9708		Check	MCNEELY PLUMBING, INC.	AP:REPLACED COMM	0.00	2,007.52	2,280,227.74
7/8/20	1000-9901	Check	1416	9709		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	2,280,204.63
7/8/20	1000-9901	Check	1417	9710		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,233.07	2,275,971.56
7/8/20	1000-9901	Check	1418	9711		Check	ARKANSAS TAX COLLECTOR CO	AP:2021 CONT ED FUN	0.00	700.00	2,275,271.56
7/9/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 127	10,213.05	0.00	2,285,484.61
7/9/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1419	0.00	114,124.44	2,171,360.17
7/9/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1420	0.00	4,500.00	2,166,860.17
7/10/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-9/2020 Settlement	3,354.36	0.00	2,170,214.53
7/10/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-9/2020 Settlement	0.00	67.09	2,170,147.44
7/10/20	1000-8706	Miscellaneous			905	Receipt	Wex Inc	1st Qtr Rebate	0.32	0.00	2,170,147.76
7/10/20	1000-8706	Miscellaneous			905	Comm Rec Out	Wex Inc	1st Qtr Rebate	0.00	0.01	2,170,147.75
7/10/20	1000-8757	Refund/Reimbursement			906	Receipt	State Of Arkansas-Legislative Audit	June Settlement	227.79	0.00	2,170,375.54
7/13/20	1000-7402	District Court Fines And Forfeitures			912	Receipt	District Court	June Settlement	28,317.97	0.00	2,198,693.51
7/13/20	1000-7402	District Court Fines And Forfeitures			912	Comm Rec Out	District Court	June Settlement	0.00	566.36	2,198,127.15
7/13/20	1000-7402	District Court Fines And Forfeitures			917	Receipt	District Court	Sm Cl Div June Settlem	6.25	0.00	2,198,133.40
7/13/20	1000-7402	District Court Fines And Forfeitures			917	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.13	2,198,133.27
7/13/20	1000-7402	District Court Fines And Forfeitures			918	Receipt	District Court	Sm Cl Div June Settlem	12.50	0.00	2,198,145.77
7/13/20	1000-7402	District Court Fines And Forfeitures			918	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.25	2,198,145.52
7/13/20	1000-7402	District Court Fines And Forfeitures			923	Receipt	District Court	Civ Div June Settlement	47.50	0.00	2,198,193.02
7/13/20	1000-7402	District Court Fines And Forfeitures			923	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.95	2,198,192.07
7/13/20	1000-7402	District Court Fines And Forfeitures			924	Receipt	District Court	Civ Div June Settlement	60.00	0.00	2,198,252.07
7/13/20	1000-7402	District Court Fines And Forfeitures			924	Comm Rec Out	District Court	Civ Div June Settlement	0.00	1.20	2,198,250.87
7/13/20	1000-7501	Interest Income			913	Receipt	District Court	County Cr Div June Settl	6.52	0.00	2,198,257.39
7/13/20	1000-7501	Interest Income			913	Comm Rec Out	District Court	County Cr Div June Settl	0.00	0.13	2,198,257.26
7/13/20	1000-7501	Interest Income			914	Receipt	District Court	Sm Cl Div June Settlem	0.52	0.00	2,198,257.78
7/13/20	1000-7501	Interest Income			914	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.01	2,198,257.77
7/13/20	1000-7501	Interest Income			919	Receipt	District Court	Cty Cr Div June Settlem	11.51	0.00	2,198,269.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/20	1000-7501	Interest Income			919	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	0.23	2,198,269.05
7/13/20	1000-7501	Interest Income			922	Receipt	District Court	Civ Div June Settlement	3.92	0.00	2,198,272.97
7/13/20	1000-7501	Interest Income			922	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.08	2,198,272.89
7/13/20	1000-7609	Warrant Fees			912	Receipt	District Court	June Settlement	1,905.00	0.00	2,200,177.89
7/13/20	1000-7609	Warrant Fees			912	Comm Rec Out	District Court	June Settlement	0.00	38.10	2,200,139.79
7/13/20	1000-8706	Miscellaneous			915	Receipt	District Court	Sm Cl Div June Settlem	52.85	0.00	2,200,192.64
7/13/20	1000-8706	Miscellaneous			915	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	1.06	2,200,191.58
7/13/20	1000-8706	Miscellaneous			916	Receipt	District Court	Sm Cl Div June Settlem	126.00	0.00	2,200,317.58
7/13/20	1000-8706	Miscellaneous			916	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	2.52	2,200,315.06
7/15/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/10-15/2020 Settlement	3,099.73	0.00	2,203,414.79
7/15/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/10-15/2020 Settlement	0.00	61.99	2,203,352.80
7/15/20	1000-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 23223-23256	0.30	0.00	2,203,353.10
7/15/20	1000-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 23223-23256	0.00	0.01	2,203,353.09
7/15/20	1000-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4054590-4054876	2,740.92	0.00	2,206,094.01
7/15/20	1000-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4054590-4054876	0.00	54.82	2,206,039.19
7/15/20	1000-7608	Insufficient Check Fee			929	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Hardy	30.00	0.00	2,206,069.19
7/15/20	1000-7608	Insufficient Check Fee			929	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Hardy	0.00	0.60	2,206,068.59
7/15/20	1000-8757	Refund/Reimbursement			934	Receipt	Quill.com	Refund Acct. #214403	47.17	0.00	2,206,115.76
7/15/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1465-Group Life	0.00	463.06	2,205,652.70
7/15/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1466-UHC	0.00	59,432.88	2,146,219.82
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,680.86	2,144,538.96
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,142,524.55
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	694.38	2,141,830.17
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	797.23	2,141,032.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,467.26	2,139,565.68
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	858.46	2,138,707.22
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	875.00	2,137,832.22
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	2,136,999.68
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	860.00	2,136,139.68
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,035.02	2,135,104.66
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	858.45	2,134,246.21
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	956.01	2,133,290.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,132,382.13
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	694.37	2,131,687.76
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	292.14	2,131,395.62
7/15/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,071.37	2,130,324.25
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	858.45	2,129,465.80
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	859.45	2,128,606.35
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,471.86	2,127,134.49
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	758.69	2,126,375.80
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,335.19	2,125,040.61
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	207.79	2,124,832.82
7/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.93	2,123,831.89
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,037.90	2,122,793.99
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	891.16	2,121,902.83
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,120,670.70
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	786.92	2,119,883.78
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	779.95	2,119,103.83
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	901.89	2,118,201.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,363.43	2,116,838.51
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	879.51	2,115,959.00
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	587.10	2,115,371.90
7/15/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	891.53	2,114,480.37
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,009.09	2,113,471.28
7/15/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	874.99	2,112,596.29
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	891.53	2,111,704.76
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	892.53	2,110,812.23
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	806.99	2,110,005.24
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	652.75	2,109,352.49
7/15/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	466.77	2,108,885.72
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,311.29	2,107,574.43
7/15/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,059.30	2,106,515.13
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,043.55	2,105,471.58
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	874.99	2,104,596.59
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	937.01	2,103,659.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,110.43	2,102,549.15
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,318.39	2,101,230.76
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,183.45	2,100,047.31
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,357.99	2,098,689.32
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.01	2,097,652.31
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	902.67	2,096,749.64
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,409.29	2,095,340.35
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,046.83	2,094,293.52
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,236.56	2,093,056.96
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,255.50	2,091,801.46
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,881.58	2,089,919.88
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,020.72	2,088,899.16
7/15/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,123.91	2,087,775.25
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	817.22	2,086,958.03
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,212.20	2,085,745.83
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,292.37	2,084,453.46
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,011.72	2,083,441.74
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,359.56	2,082,082.18
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,379.40	2,080,702.78
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,087.72	2,079,615.06
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,357.99	2,078,257.07
7/15/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,276.04	2,076,981.03
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,172.43	2,075,808.60
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	999.04	2,074,809.56
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,079.73	2,073,729.83
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,281.99	2,072,447.84
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,237.01	2,071,210.83
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	837.07	2,070,373.76
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,091.83	2,069,281.93
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	817.22	2,068,464.71
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,067,136.88
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,039.55	2,066,097.33

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	978.48	2,065,118.85
7/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,420.00	2,063,698.85
7/15/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,079.73	2,062,619.12
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	493.17	2,062,125.95
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	129.29	2,061,996.66
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,061,522.98
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	724.00	2,060,798.98
7/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,060,400.52
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,030.03	2,059,370.49
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,072.87	2,058,297.62
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	855.33	2,057,442.29
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	987.54	2,056,454.75
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	773.70	2,055,681.05
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,033.84	2,054,647.21
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	916.86	2,053,730.35
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	353.86	2,053,376.49
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	773.58	2,052,602.91
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,026.77	2,051,576.14
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	957.09	2,050,619.05
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,007.20	2,049,611.85
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,048,734.56
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	921.40	2,047,813.16
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	936.66	2,046,876.50
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,060.10	2,045,816.40
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	975.75	2,044,840.65
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,030.10	2,043,810.55
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	981.90	2,042,828.65
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	944.53	2,041,884.12
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,084.34	2,040,799.78
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,065.10	2,039,734.68
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	2,038,817.69
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	877.29	2,037,940.40
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	866.25	2,037,074.15

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From 1/1/2020 to 10/31/2020 ☐ 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
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	936.66	2,036,137.49
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	482.89	2,035,654.60
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,104.79	2,034,549.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	806.87	2,033,742.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	933.29	2,032,809.65
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	877.29	2,031,932.36
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	877.29	2,031,055.07
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	897.14	2,030,157.93
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	920.12	2,029,237.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	2,028,312.57
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	916.99	2,027,395.58
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	977.57	2,026,418.01
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	793.46	2,025,624.55
7/15/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	972.73	2,024,651.82
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,006.10	2,023,645.72
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	592.84	2,023,052.88
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	814.94	2,022,237.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	897.14	2,021,340.80
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	936.66	2,020,404.14
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,019,482.74
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	989.28	2,018,493.46
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	877.73	2,017,615.73
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,166.50	2,016,449.23
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,528.68	2,014,920.55
7/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	947.73	2,013,972.82
7/15/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	997.57	2,012,975.25
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	931.27	2,012,043.98
7/15/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,011,947.01
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,011,753.08
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,011,656.11
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	2,011,462.18
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,376.27	2,010,085.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	124.67	2,009,961.24
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	983.68	2,008,977.56
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,008,519.02
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,008,060.48
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,007,601.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,007,143.40
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,006,684.86
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,006,226.32
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,005,767.78
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,005,309.24
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,004,850.70
7/15/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,004,392.16
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,003,933.62
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	747.94	2,003,185.68
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	418.98	2,002,766.70
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	862.64	2,001,904.06
7/15/20	1000-9900	Payroll	47414	47414		Check	WHITE, LISA J	PR:Employee Payroll	0.00	1,228.80	2,000,675.26
7/15/20	1000-9900	Payroll	47415	47415		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	301.40	2,000,373.86
7/15/20	1000-9901	Check	1421	9806		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.94	2,000,307.92
7/15/20	1000-9901	Check	1422	9807		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST# 14837958	0.00	104.61	2,000,203.31
7/15/20	1000-9901	Check	1423	9808		Check	CITY OF RUSSELLVILLE	AP:2ND QTR DISTRICT	0.00	3,716.59	1,996,486.72
7/15/20	1000-9901	Check	1424	9809		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1644227	0.00	307.66	1,996,179.06
7/15/20	1000-9901	Check	1425	9810		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JULY 2020 REAPPR	0.00	23,395.00	1,972,784.06
7/15/20	1000-9901	Check	1426	9811		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE/TO	0.00	502.39	1,972,281.67
7/15/20	1000-9901	Check	1427	9812		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7440	0.00	414.20	1,971,867.47
7/15/20	1000-9901	Check	1428	9813		Check	CINTAS	AP:PAYER ID# 162629	0.00	24.59	1,971,842.88
7/15/20	1000-9901	Check	1429	9814		Check	RUSSELLVILLE LAWN & LANDSC	AP:SPRINKLER REPAI	0.00	840.00	1,971,002.88
7/15/20	1000-9901	Check	1430	9815		Check	RUSSELLVILLE DRUG TESTING &	AP:10 PANEL URINE D	0.00	20.00	1,970,982.88
7/15/20	1000-9901	Check	1431	9816		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,970,952.64
7/15/20	1000-9901	Check	1432	9817		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,639.50	1,967,313.14
7/15/20	1000-9901	Check	1433	9818		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,967,284.98
7/15/20	1000-9901	Check	1434	9819		Check	THE COURIER	AP:ORD NO 2020-O-27,	0.00	560.10	1,966,724.88
7/15/20	1000-9901	Check	1435	9820		Check	B & B RADIO	AP:ACCT# 0000861	0.00	195.55	1,966,529.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	1000-9901	Check	1436	9821		Check	BLAKE WILSON	AP:PASTE WAX & PAD	0.00	29.40	1,966,499.93
7/15/20	1000-9901	Check	1437	9822		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	40.81	1,966,459.12
7/15/20	1000-9901	Check	1438	9823		Check	RUSSELLVILLE JANITORIAL SERV	AP:GOJO HAND CLNR/	0.00	33.09	1,966,426.03
7/15/20	1000-9901	Check	1439	9824		Check	LISA TAYLOR	AP:COVID-19 SUPPLIE	0.00	146.68	1,966,279.35
7/15/20	1000-9901	Check	1440	9825		Check	KATHERINE H WESTMORLAND	AP:COVID-19 GLOVES	0.00	21.78	1,966,257.57
7/15/20	1000-9901	Check	1441	9826		Check	A1 TIRE DISTRIBUTORS INC	AP:2016 TIRE REPAIR	0.00	22.35	1,966,235.22
7/15/20	1000-9901	Check	1442	9827		Check	RIVER VALLEY COLLISION	AP:REPAIR DOOR LOC	0.00	426.18	1,965,809.04
7/15/20	1000-9901	Check	1443	9828		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,965,584.88
7/15/20	1000-9901	Check	1444	9829		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	1,964,276.88
7/15/20	1000-9901	Check	1445	9830		Check	THE DOMAIN HOSTING GROUP	AP:YEARLY WEB HOS	0.00	192.00	1,964,084.88
7/15/20	1000-9901	Check	1446	9831		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,200.00	1,956,884.88
7/15/20	1000-9901	Check	1447	9832		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	289.94	1,956,594.94
7/15/20	1000-9901	Check	1448	9833		Check	JEFFERY R. NOYES-JR CUSTOMS	AP:COMPLETE UPFIT	0.00	1,200.00	1,955,394.94
7/15/20	1000-9901	Check	1449	9834		Check	QUILL, LLC	AP:ACCT# 214403	0.00	85.93	1,955,309.01
7/15/20	1000-9901	Check	1450	9835		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	429.08	1,954,879.93
7/15/20	1000-9901	Check	1451	9836		Check	WASTE MANAGEMENT OF ARKA	AP:CUST ID# 4-36571-	0.00	3,597.56	1,951,282.37
7/15/20	1000-9901	Check	1452	9837		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,951,249.67
7/15/20	1000-9901	Check	1453	9838		Check	SIMMONS BANK PAYMENT PROC	AP:COVID-19/ ACCT# E	0.00	238.76	1,951,010.91
7/15/20	1000-9901	Check	1454	9839		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUSTID# 48793	0.00	1,592.79	1,949,418.12
7/15/20	1000-9901	Check	1455	9840		Check	BURRIS INC	AP:ACCT# B481300	0.00	55.16	1,949,362.96
7/15/20	1000-9901	Check	1456	9841		Check	BURRIS INC	AP:ACCT# B484400	0.00	9.08	1,949,353.88
7/15/20	1000-9901	Check	1457	9842		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	857.18	1,948,496.70
7/15/20	1000-9901	Check	1458	9843		Check	BURRIS INC	AP:ACCT# B477200	0.00	137.68	1,948,359.02
7/15/20	1000-9901	Check	1459	9844		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIRED DOOR P	0.00	109.50	1,948,249.52
7/15/20	1000-9901	Check	1460	9845		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	38.16	1,948,211.36
7/15/20	1000-9901	Check	1461	9846		Check	WESTON PETROLEUM, LLC	AP:KENDALL GT-1 MA	0.00	46.85	1,948,164.51
7/15/20	1000-9901	Check	1462	9847		Check	RIVER VALLEY COLLISION	AP:REPAIRS ON A 202	0.00	1,049.57	1,947,114.94
7/15/20	1000-9901	Check	1463	9848		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	142.11	1,946,972.83
7/15/20	1000-9901	Check	1464	9849		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	54.50	1,946,918.33
7/17/20	1000-9901	Check	1468	9914		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	173.88	1,946,744.45
7/17/20	1000-9901	Check	1469	9915		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,946,444.45
7/17/20	1000-9901	Check	1470	9916		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	1,946,240.45

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/17/20	1000-9901	Check	1471	9917		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	1,946,043.65
7/17/20	1000-9901	Check	1472	9918		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	1,945,923.65
7/17/20	1000-9901	Check	1473	9919		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	150.00	1,945,773.65
7/17/20	1000-9901	Check	1474	9920		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,945,123.65
7/17/20	1000-9905	No Check	1475	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	3,175.59	1,941,948.06
7/17/20	1000-9905	No Check	1476	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,698.23	1,899,249.83
7/17/20	1000-9905	No Check	1477	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,376.37	1,862,873.46
7/20/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	1,863,663.16
7/20/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	1,869,379.71
7/20/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	1,869,265.38
7/20/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	1,870,689.95
7/20/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	1,875,635.30
7/20/20	1000-8722	School Resource Officer Reimb.			943	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement	6,493.31	0.00	1,882,128.61
7/22/20	1000-7601	County And Probate Clerk Fees			951	Receipt	Pam Ennis	Rec 23257-23293	0.15	0.00	1,882,128.76
7/22/20	1000-8709	Reimburse-Veteran's Service Office			953	Receipt	State Of Arkansas-CVSO	Apr. - June Settlement	1,200.00	0.00	1,883,328.76
7/22/20	1000-9901	Check	1478	9926		Check	BURRIS INC	AP:ACCT# B478400	0.00	72.97	1,883,255.79
7/22/20	1000-9901	Check	1479	9927		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 1814	0.00	33.03	1,883,222.76
7/22/20	1000-9901	Check	1480	9928		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,883,191.39
7/22/20	1000-9901	Check	1481	9929		Check	LOWE'S	AP:COVID-19 - P.CLEA	0.00	79.72	1,883,111.67
7/22/20	1000-9901	Check	1482	9930		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS #& DU	0.00	23.75	1,883,087.92
7/22/20	1000-9901	Check	1483	9931		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3065 2ND FL	0.00	4,501.72	1,878,586.20
7/22/20	1000-9901	Check	1484	9932		Check	BURRIS INC	AP:ACCT# B486800	0.00	40.93	1,878,545.27
7/22/20	1000-9901	Check	1485	9933		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	118.81	1,878,426.46
7/22/20	1000-9901	Check	1486	9934		Check	RUSSELLVILLE JANITORIAL SERV	AP:GEN WHITE MULTI	0.00	64.18	1,878,362.28
7/22/20	1000-9901	Check	1487	9935		Check	LISA TAYLOR	AP:SENDING MEDIA T	0.00	9.90	1,878,352.38
7/22/20	1000-9901	Check	1488	9936		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 596	0.00	168.95	1,878,183.43
7/22/20	1000-9901	Check	1489	9937		Check	LISA TAYLOR	AP:COVID-19 CLEANIN	0.00	19.05	1,878,164.38
7/22/20	1000-9901	Check	1490	9938		Check	CITY CORPORATION	AP:ACCT# 269	0.00	62.31	1,878,102.07
7/22/20	1000-9901	Check	1491	9939		Check	RIVER VALLEY CREMATIONS	AP:HAWKINS CREMAT	0.00	225.00	1,877,877.07
7/22/20	1000-9901	Check	1492	9940		Check	JASON OWENS LAW FIRM, P.A.	AP:CONTRACT DISPU	0.00	1,412.50	1,876,464.57
7/22/20	1000-9901	Check	1493	9941		Check	TIGER COMMISSARY SERVICES	AP:INMATE MEALS	0.00	4,043.46	1,872,421.11
7/22/20	1000-9901	Check	1494	9942		Check	BURRIS INC	AP:ACCT# B480800	0.00	430.15	1,871,990.96
7/22/20	1000-9901	Check	1495	9943		Check	BURRIS INC	AP:ACCT# B477200	0.00	125.33	1,871,865.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/20	1000-9901	Check	1496	9944		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.75	1,871,846.88
7/22/20	1000-9901	Check	1497	9945		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.75	1,871,828.13
7/22/20	1000-9901	Check	1498	9946		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	609.85	1,871,218.28
7/22/20	1000-9901	Check	1499	9947		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.94	1,871,187.34
7/22/20	1000-9901	Check	1500	9948		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	227.27	1,870,960.07
7/22/20	1000-9901	Check	1501	9949		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	42.00	1,870,918.07
7/22/20	1000-9901	Check	1502	9950		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	1,870,899.32
7/22/20	1000-9901	Check	1503	9951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	565.20	1,870,334.12
7/22/20	1000-9901	Check	1504	9952		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,870,310.26
7/22/20	1000-9901	Check	1505	9953		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	289.94	1,870,020.32
7/22/20	1000-9901	Check	1506	9954		Check	TIGER COMMISSARY SERVICES	AP:INMATE MEALS	0.00	4,335.32	1,865,685.00
7/22/20	1000-9901	Check	1507	9955		Check	ERIKA EMBERSON	AP:ACCT# 300657714	0.00	114.73	1,865,570.27
7/22/20	1000-9901	Check	1508	9956		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	249.84	1,865,320.43
7/22/20	1000-9901	Check	1509	9957		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	501.40	1,864,819.03
7/22/20	1000-9901	Check	1510	9958		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	52.15	1,864,766.88
7/22/20	1000-9901	Check	1511	9959		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT 22	0.00	235.44	1,864,531.44
7/22/20	1000-9901	Check	1512	9960		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	53.76	1,864,477.68
7/22/20	1000-9901	Check	1513	9961		Check	J & L PAPER SHREDDING CO LLC	AP:6/18/2020 SHRED O	0.00	50.00	1,864,427.68
7/22/20	1000-9901	Check	1514	9962		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	126.71	1,864,300.97
7/22/20	1000-9901	Check	1515	9963		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY MED ADMIN S	0.00	22,007.60	1,842,293.37
7/22/20	1000-9901	Check	1516	9964		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	520.84	1,841,772.53
7/22/20	1000-9901	Check	1517	9965		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	1,862.61	1,839,909.92
7/22/20	1000-9901	Check	1518	9966		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2020 XRAY/J	0.00	425.00	1,839,484.92
7/22/20	1000-9901	Check	1519	9967		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	1,096.55	1,838,388.37
7/22/20	1000-9901	Check	1520	9968		Check	PROMAS LLC	AP:EXCHANGE SERVE	0.00	1,250.00	1,837,138.37
7/22/20	1000-9901	Check	1521	9969		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 23000/0300	0.00	203.84	1,836,934.53
7/22/20	1000-9901	Check	1522	9970		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QTR 6/30/2020	0.00	10,000.47	1,826,934.06
7/23/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/16-23/2020 Settlement	5,290.54	0.00	1,832,224.60
7/23/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/16-23/2020 Settlement	0.00	105.81	1,832,118.79
7/23/20	1000-7301	Local Taxes-Sales Tax			955	Receipt	State Of Arkansas-SUT	July Settlement	420,614.95	0.00	2,252,733.74
7/23/20	1000-7301	Local Taxes-Sales Tax			955	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	8,412.30	2,244,321.44
7/23/20	1000-7602	Circuit And Chancery Clerk Fees			960	Receipt	Rachel Oertling	Rec 4054877-4055192	1,118.80	0.00	2,245,440.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/20	1000-7602	Circuit And Chancery Clerk Fees			960	Comm Rec Out	Rachel Oertling	Rec 4054877-4055192	0.00	22.38	2,245,417.86
7/23/20	1000-7608	Insufficient Check Fee			958	Receipt	Jennifer Haley Tax Collector	ISF Fee-E. Duffield	30.00	0.00	2,245,447.86
7/23/20	1000-7608	Insufficient Check Fee			958	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-E. Duffield	0.00	0.60	2,245,447.26
7/23/20	1000-9901	Check	1523	10023		Check	DUVALL'S FLOORS & MORE INC.	AP:JULY 2020 COURT	0.00	2,943.00	2,242,504.26
7/23/20	1000-9901	Check	1524	10024		Check	RIVER VALLEY TINTING AND GLA	AP:TINT FRNT SIDE WI	0.00	136.25	2,242,368.01
7/23/20	1000-9901	Check	1525	10025		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	2,242,274.56
7/23/20	1000-9901	Check	1526	10026		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	26.78	2,242,247.78
7/23/20	1000-9901	Check	1527	10027		Check	SHEILA K MCGEE	AP:JULY 2020 JANITO	0.00	950.00	2,241,297.78
7/23/20	1000-9901	Check	1528	10028		Check	SECURE TRAC	AP:MONITORING/INAC	0.00	69.50	2,241,228.28
7/23/20	1000-9901	Check	1529	10029		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	331.54	2,240,896.74
7/23/20	1000-9901	Check	1530	10030		Check	GALLS, LLC	AP:UNIFORM SHIRTS/I	0.00	398.83	2,240,497.91
7/23/20	1000-9901	Check	1531	10031		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING - MAY	0.00	697.60	2,239,800.31
7/24/20	1000-8760	Local Grant Awards			961	Receipt	Arvest Bank Foundation	AED's/Pope County She	8,000.00	0.00	2,247,800.31
7/27/20	1000-7003	Property Reappraisal			962	Receipt	State Of Arkansas-Assessment Coor	July Settlement	19,850.25	0.00	2,267,650.56
7/29/20	1000-7602	Circuit And Chancery Clerk Fees			976	Receipt	Rachel Oertling	Rec 4055193-4055475	382.75	0.00	2,268,033.31
7/29/20	1000-7602	Circuit And Chancery Clerk Fees			976	Comm Rec Out	Rachel Oertling	Rec 4055193-4055475	0.00	7.66	2,268,025.65
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,266,385.91
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,264,371.50
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,263,698.75
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,262,948.45
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,261,656.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,260,842.62
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,259,990.06
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,259,176.68
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	639.48	2,258,537.20
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,257,554.67
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,256,710.16
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,255,781.46
7/29/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,254,873.39
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,254,281.43
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,254,129.43
7/29/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,253,135.30
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,252,294.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,251,437.94
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,250,124.08
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,249,558.51
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,248,249.10
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	259.33	2,247,989.77
7/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,247,074.88
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	2,246,219.34
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,245,364.07
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,244,131.94
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	778.59	2,243,353.35
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,242,638.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,241,769.06
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,240,550.87
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,239,748.10
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,239,223.80
7/29/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,238,408.03
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,237,471.80
7/29/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,236,612.36
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,235,795.20
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,234,957.78
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,234,285.89
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,233,642.23
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	2,233,381.33
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	141.29	2,233,240.04
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	366.63	2,232,873.41
7/29/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	681.89	2,232,191.52
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	341.25	2,231,850.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,230,542.65
7/29/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,229,501.21
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,228,548.02
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,227,677.53
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,226,787.48

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From 1/1/2020 to 10/31/2020 ☐ 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
7/29/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,225,695.91
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,224,438.20
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,223,326.63
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,222,046.95
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,221,045.06
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,220,242.68
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,218,862.23
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,217,885.39
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,216,670.60
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,215,479.18
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,213,624.11
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,212,636.17
7/29/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,211,565.51
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,210,884.79
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,210,061.61
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,208,919.95
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,207,711.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,206,746.38
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,205,453.76
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	2,204,133.64
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,203,082.99
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,201,799.14
7/29/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,200,614.05
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,318.08	2,199,295.97
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,198,323.59
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,197,267.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,195,994.61
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,194,842.74
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,080.26	2,193,762.48
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,193,027.12
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,191,699.29
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,190,713.45
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,189,788.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,529.57	2,188,259.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,187,225.08
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,186,749.84
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	124.67	2,186,625.17
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,186,151.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,185,431.28
7/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,185,032.82
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	999.39	2,184,033.43
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	2,183,027.66
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,182,000.64
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,181,194.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,180,223.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,179,498.45
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,178,516.86
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,177,675.55
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	157.23	2,177,518.32
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,176,867.78
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,175,880.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,174,960.93
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,173,959.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,173,081.98
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,172,184.67
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	922.91	2,171,261.76
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,170,255.00
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,169,326.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,168,313.67
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,167,419.17
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,166,613.87
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,165,562.53
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,164,532.06
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,163,628.60
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	2,162,760.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	799.89	2,161,960.31
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	939.87	2,161,020.44
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,160,554.16
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,159,503.30
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,158,730.65
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	903.85	2,157,826.80
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,156,978.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,156,124.89
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	641.61	2,155,483.28
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,154,592.94
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,153,709.60
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,152,826.51
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,151,870.76
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,151,114.41
7/29/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,150,154.29
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	938.99	2,149,215.30
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,148,707.65
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	2,147,901.61
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,147,024.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,109.34	2,145,914.93
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,144,993.53
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,144,048.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,143,219.08
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,142,089.64
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,140,582.78
7/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,139,678.95
7/29/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,138,702.87
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,137,856.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	357.32	2,137,499.39
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	384.70	2,137,114.69
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,135,854.87
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	295.35	2,135,559.52
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,134,590.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	1000-9900	Payroll	47416	47416		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	945.62	2,133,644.44
7/29/20	1000-9900	Payroll	47417	47417		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	607.38	2,133,037.06
7/29/20	1000-9901	Check	1532	10042		Check	OJSC VENTURES LLC	AP:LEAN TOO REGUL	0.00	1,452.60	2,131,584.46
7/29/20	1000-9901	Check	1533	10043		Check	RUSSELLVILLE PRINTING CO, IN	AP:ENVELOPES- REQ	0.00	125.90	2,131,458.56
7/29/20	1000-9901	Check	1534	10044		Check	BURRIS INC	AP:ACCT# B481200	0.00	166.25	2,131,292.31
7/29/20	1000-9901	Check	1535	10045		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	58.13	2,131,234.18
7/29/20	1000-9901	Check	1536	10046		Check	ENTERGY	AP:ACCT# 130090152	0.00	147.15	2,131,087.03
7/29/20	1000-9901	Check	1537	10047		Check	ENTERGY	AP:ACCT# 84845486	0.00	270.29	2,130,816.74
7/29/20	1000-9901	Check	1538	10048		Check	ENTERGY	AP:ACCT# 637405	0.00	5,904.24	2,124,912.50
7/29/20	1000-9901	Check	1539	10049		Check	ENTERGY	AP:ACCT# 617977	0.00	287.42	2,124,625.08
7/29/20	1000-9901	Check	1540	10050		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.20	2,124,589.88
7/29/20	1000-9901	Check	1541	10051		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	2,124,561.72
7/29/20	1000-9901	Check	1542	10052		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	2,124,376.16
7/29/20	1000-9901	Check	1543	10053		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	183.45	2,124,192.71
7/29/20	1000-9901	Check	1544	10054		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,641.20	2,119,551.51
7/29/20	1000-9901	Check	1545	10055		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	14.16	2,119,537.35
7/29/20	1000-9901	Check	1546	10056		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,119,237.49
7/29/20	1000-9901	Check	1547	10057		Check	ENTERGY	AP:ACCT# 519456	0.00	73.99	2,119,163.50
7/29/20	1000-9901	Check	1548	10058		Check	PAM ENNIS	AP:REIMBURSE FOR	0.00	51.78	2,119,111.72
7/29/20	1000-9901	Check	1549	10059		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	583.49	2,118,528.23
7/29/20	1000-9901	Check	1550	10060		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK,	0.00	283.42	2,118,244.81
7/29/20	1000-9901	Check	1551	10061		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRT# 4600042	0.00	329.73	2,117,915.08
7/29/20	1000-9901	Check	1552	10062		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	342.63	2,117,572.45
7/29/20	1000-9901	Check	1553	10063		Check	DAVIS CAR CARE	AP:VEHICLE SERVICE	0.00	1,106.06	2,116,466.39
7/29/20	1000-9901	Check	1554	10064		Check	H & R APPAREL AND MORE	AP:JACKETS/TEXTRO	0.00	353.16	2,116,113.23
7/29/20	1000-9901	Check	1555	10065		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	293.06	2,115,820.17
7/29/20	1000-9901	Check	1556	10066		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	152.38	2,115,667.79
7/29/20	1000-9901	Check	1557	10067		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	114.46	2,115,553.33
7/29/20	1000-9901	Check	1558	10068		Check	RIVER VALLEY TINTING AND GLA	AP:UNIT# 1901 INSTAL	0.00	250.70	2,115,302.63
7/29/20	1000-9901	Check	1559	10069		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	132.91	2,115,169.72
7/29/20	1000-9901	Check	1560	10070		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT# 5617	0.00	22.35	2,115,147.37
7/29/20	1000-9901	Check	1561	10071		Check	COGSWELL MOTORS INC	AP:ACCT# 438875	0.00	156.19	2,114,991.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	1000-9901	Check	1562	10072		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	43.60	2,114,947.58
7/30/20	1000-7401	Circuit Court Fines And Forfeitures			980	Receipt	Shane Jones	June Settlement	16,763.00	0.00	2,131,710.58
7/30/20	1000-7401	Circuit Court Fines And Forfeitures			980	Comm Rec Out	Shane Jones	June Settlement	0.00	335.26	2,131,375.32
7/30/20	1000-7501	Interest Income			980	Receipt	Shane Jones	June Settlement	17.17	0.00	2,131,392.49
7/30/20	1000-7501	Interest Income			980	Comm Rec Out	Shane Jones	June Settlement	0.00	0.34	2,131,392.15
7/30/20	1000-7603	Sheriff Fees			980	Receipt	Shane Jones	June Settlement	1,575.00	0.00	2,132,967.15
7/30/20	1000-7603	Sheriff Fees			980	Comm Rec Out	Shane Jones	June Settlement	0.00	31.50	2,132,935.65
7/30/20	1000-7611	Restitution Installment Fee Act 770/2			980	Receipt	Shane Jones	June Settlement	2,423.00	0.00	2,135,358.65
7/30/20	1000-7611	Restitution Installment Fee Act 770/2			980	Comm Rec Out	Shane Jones	June Settlement	0.00	48.46	2,135,310.19
7/30/20	1000-7802	Prisoner Care Reimbursements			980	Receipt	Shane Jones	June Settlement	11,130.00	0.00	2,146,440.19
7/30/20	1000-7802	Prisoner Care Reimbursements			980	Comm Rec Out	Shane Jones	June Settlement	0.00	222.60	2,146,217.59
7/30/20	1000-8101	Franchise Fees			982	Receipt	FRIENDSHIP CABLE OF ARKANSA	2nd Qtr Franchise Fees	21,893.73	0.00	2,168,111.32
7/30/20	1000-8101	Franchise Fees			982	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	2nd Qtr Franchise Fees	0.00	437.87	2,167,673.45
7/30/20	1000-8713	Social Security Admin-Prisoner Fees			980	Receipt	Shane Jones	June Settlement	800.00	0.00	2,168,473.45
7/30/20	1000-8713	Social Security Admin-Prisoner Fees			980	Comm Rec Out	Shane Jones	June Settlement	0.00	16.00	2,168,457.45
7/31/20	1000-7608	Insufficient Check Fee			987	Receipt	Jennifer Haley Tax Collector	ISF Fee - A. Kennedy	30.00	0.00	2,168,487.45
7/31/20	1000-7608	Insufficient Check Fee			987	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - A. Kennedy	0.00	0.60	2,168,486.85
7/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	July Settlement	27,321.01	0.00	2,195,807.86
7/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	July Settlement	27,771.42	0.00	2,223,579.28
7/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	July Settlement	46,040.56	0.00	2,269,619.84
7/31/20	1000-8901	Transfer To General Fund				Transfer In	Transfer from 6403-8901 Insurance	UHC Covid-19 Relief Cr	6,035.43	0.00	2,275,655.27
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1571-SS PBA	0.00	325.50	2,275,329.77
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1572-Legal Shield	0.00	450.10	2,274,879.67
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1576-Aflac	0.00	4,299.18	2,270,580.49
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1577-OneDigital	0.00	15,451.69	2,255,128.80
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1578-Liberty Nati	0.00	1,188.92	2,253,939.88
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1580-Health Ins.	0.00	34.38	2,253,905.50
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1581-STD	0.00	898.48	2,253,007.02
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1582-LTD	0.00	2,003.01	2,251,004.01
7/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,552.61	0.00	2,254,556.62
7/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	71.05	2,254,485.57
7/31/20	1000-9901	Check	1564	10173		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,254,185.57
7/31/20	1000-9901	Check	1565	10174		Check	VALIC	AP:DEDUCTION FOR P	0.00	650.00	2,253,535.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/20	1000-9901	Check	1566	10175		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	204.00	2,253,331.57
7/31/20	1000-9901	Check	1567	10176		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,252,595.46
7/31/20	1000-9901	Check	1568	10177		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	196.80	2,252,398.66
7/31/20	1000-9901	Check	1569	10178		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	120.00	2,252,278.66
7/31/20	1000-9901	Check	1570	10179		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	150.00	2,252,128.66
7/31/20	1000-9905	No Check	1573	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	3,175.59	2,248,953.07
7/31/20	1000-9905	No Check	1574	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18,070.99	2,230,882.08
7/31/20	1000-9905	No Check	1575	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,459.20	2,190,422.88
7/31/20	1000-9905	No Check	1579	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,123.25	2,154,299.63
8/3/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/24-31/2020 Settlement	3,185.52	0.00	2,157,485.15
8/3/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/24-31/2020 Settlement	0.00	63.71	2,157,421.44
8/3/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	344.57	0.00	2,157,766.01
8/3/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	6.89	2,157,759.12
8/3/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	293.66	0.00	2,158,052.78
8/3/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	5.87	2,158,046.91
8/3/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	July Settlement	65.73	0.00	2,158,112.64
8/3/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	1.31	2,158,111.33
8/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	July Settlement	1,922.19	0.00	2,160,033.52
8/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	38.44	2,159,995.08
8/3/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	July Settlement	126.28	0.00	2,160,121.36
8/3/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	2.53	2,160,118.83
8/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	July Settlement	5.12	0.00	2,160,123.95
8/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.10	2,160,123.85
8/3/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	July Settlement	9.17	0.00	2,160,133.02
8/3/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.18	2,160,132.84
8/3/20	1000-7602	Circuit And Chancery Clerk Fees			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	159.25	0.00	2,160,292.09
8/3/20	1000-7602	Circuit And Chancery Clerk Fees			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	3.19	2,160,288.90
8/3/20	1000-8752	Auction Proceeds			1,002	Receipt	Big Iron	Auction	1,235.00	0.00	2,161,523.90
8/4/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	1,422.56	0.00	2,162,946.46
8/4/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	28.45	2,162,918.01
8/4/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	125.45	0.00	2,163,043.46
8/4/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	2.51	2,163,040.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	338.62	0.00	2,163,379.57
8/4/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	6.77	2,163,372.80
8/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online July Settlement	21.96	0.00	2,163,394.76
8/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.44	2,163,394.32
8/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online July Settlement	2,269.01	0.00	2,165,663.33
8/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	45.38	2,165,617.95
8/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online July Settlement	40.50	0.00	2,165,658.45
8/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.81	2,165,657.64
8/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online July Settlement	6.90	0.00	2,165,664.54
8/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.14	2,165,664.40
8/4/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	2.75	0.00	2,165,667.15
8/4/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.06	2,165,667.09
8/5/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	356.39	0.00	2,166,023.48
8/5/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	7.13	2,166,016.35
8/5/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 145	10,620.02	0.00	2,176,636.37
8/5/20	1000-7602	Circuit And Chancery Clerk Fees			1,015	Receipt	Rachel Oertling	Rec 4055658-4055802	318.55	0.00	2,176,954.92
8/5/20	1000-7602	Circuit And Chancery Clerk Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4055658-4055802	0.00	6.37	2,176,948.55
8/5/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1613	0.00	6,900.69	2,170,047.86
8/5/20	1000-9901	Check	1583	10202		Check	BURRIS INC	AP:ACCT# B477200	0.00	148.62	2,169,899.24
8/5/20	1000-9901	Check	1584	10203		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	137.17	2,169,762.07
8/5/20	1000-9901	Check	1585	10204		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	213.22	2,169,548.85
8/5/20	1000-9901	Check	1586	10205		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	2,169,524.26
8/5/20	1000-9901	Check	1587	10206		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW - JULY	0.00	697.60	2,168,826.66
8/5/20	1000-9901	Check	1588	10207		Check	LARRY HOLMAN	AP:REIMB FOR STEP S	0.00	51.59	2,168,775.07
8/5/20	1000-9901	Check	1589	10208		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	112.49	2,168,662.58
8/5/20	1000-9901	Check	1590	10209		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	95.53	2,168,567.05
8/5/20	1000-9901	Check	1591	10210		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	103.92	2,168,463.13
8/5/20	1000-9901	Check	1592	10211		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	801.15	2,167,661.98
8/5/20	1000-9901	Check	1593	10212		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS/DOOR	0.00	23.75	2,167,638.23
8/5/20	1000-9901	Check	1594	10213		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	70.86	2,167,567.37
8/5/20	1000-9901	Check	1595	10214		Check	ENTERGY	AP:ACCT# 658294	0.00	863.58	2,166,703.79
8/5/20	1000-9901	Check	1596	10215		Check	UNIVO DATA INC	AP:RAPID PRING RIBB	0.00	43.84	2,166,659.95
8/5/20	1000-9901	Check	1597	10216		Check	UNIVO DATA INC	AP:COVID-19/WEB CA	0.00	147.50	2,166,512.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/20	1000-9901	Check	1598	10217		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	164.34	2,166,348.11
8/5/20	1000-9901	Check	1599	10218		Check	QUILL, LLC	AP:ACCT# 214403	0.00	494.49	2,165,853.62
8/5/20	1000-9901	Check	1600	10219		Check	WILLIAM M PEARSON	AP:REIMB FOR 2/3 JUL	0.00	372.54	2,165,481.08
8/5/20	1000-9901	Check	1601	10220		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT LEGAL	0.00	800.00	2,164,681.08
8/5/20	1000-9901	Check	1602	10221		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	289.67	2,164,391.41
8/5/20	1000-9901	Check	1603	10222		Check	COGSWELL PROPERTIES, LLC	AP:LEASE AUGUST 20	0.00	1,675.00	2,162,716.41
8/5/20	1000-9901	Check	1604	10223		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.60	2,162,618.81
8/5/20	1000-9901	Check	1605	10224		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,139,223.81
8/5/20	1000-9901	Check	1606	10225		Check	STERLING BRIDGE, LLC	AP:PO3 20-105-7	0.00	371.04	2,138,852.77
8/5/20	1000-9901	Check	1607	10226		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	93.58	2,138,759.19
8/5/20	1000-9901	Check	1608	10227		Check	UNIVO DATA INC	AP:MANAGED SVCS A	0.00	1,490.86	2,137,268.33
8/5/20	1000-9901	Check	1609	10228		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,137,240.77
8/5/20	1000-9901	Check	1610	10229		Check	BURRIS INC	AP:ACCT# B480800	0.00	315.01	2,136,925.76
8/5/20	1000-9901	Check	1611	10230		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,580.52	2,132,345.24
8/5/20	1000-9901	Check	1612	10231		Check	BURRIS INC	AP:ACCT# B359000	0.00	563.61	2,131,781.63
8/6/20	1000-7601	County And Probate Clerk Fees			1,022	Receipt	Pam Ennis	Rec 23339-23365	13.20	0.00	2,131,794.83
8/6/20	1000-7601	County And Probate Clerk Fees			1,022	Comm Rec Out	Pam Ennis	Rec 23339-23365	0.00	0.26	2,131,794.57
8/6/20	1000-8750	Reimburse-Prosecutor			1,025	Receipt	Johnson County	July Settlement	2,975.11	0.00	2,134,769.68
8/6/20	1000-8757	Refund/Reimbursement			1,026	Receipt	State Of Arkansas-Legislative Audit	July Settlement	259.28	0.00	2,135,028.96
8/7/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-7/2020 Settlement	4,033.44	0.00	2,139,062.40
8/7/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-7/2020 Settlement	0.00	80.67	2,138,981.73
8/10/20	1000-7001	General Revenue Turnback			1,035	Receipt	State Of Arkansas-CAMA	July Settlement	27,056.76	0.00	2,166,038.49
8/10/20	1000-7001	General Revenue Turnback			1,035	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	541.14	2,165,497.35
8/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	177.55	0.00	2,165,674.90
8/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	August Settlement	0.00	3.55	2,165,671.35
8/10/20	1000-7402	District Court Fines And Forfeitures			1,046	Receipt	District Court	July Settlement	28,053.88	0.00	2,193,725.23
8/10/20	1000-7402	District Court Fines And Forfeitures			1,046	Comm Rec Out	District Court	July Settlement	0.00	561.08	2,193,164.15
8/10/20	1000-7402	District Court Fines And Forfeitures			1,050	Receipt	District Court	Sm Cl Div July Settleme	8.75	0.00	2,193,172.90
8/10/20	1000-7402	District Court Fines And Forfeitures			1,050	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.18	2,193,172.72
8/10/20	1000-7402	District Court Fines And Forfeitures			1,052	Receipt	District Court	Sm Cl Div July Settleme	40.00	0.00	2,193,212.72
8/10/20	1000-7402	District Court Fines And Forfeitures			1,052	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.80	2,193,211.92
8/10/20	1000-7402	District Court Fines And Forfeitures			1,058	Receipt	District Court	Civ Div July Settlement	63.75	0.00	2,193,275.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/20	1000-7402	District Court Fines And Forfeitures			1,058	Comm Rec Out	District Court	Civ Div July Settlement	0.00	1.28	2,193,274.39
8/10/20	1000-7402	District Court Fines And Forfeitures			1,059	Receipt	District Court	Civ Div July Settlement	162.50	0.00	2,193,436.89
8/10/20	1000-7402	District Court Fines And Forfeitures			1,059	Comm Rec Out	District Court	Civ Div July Settlement	0.00	3.25	2,193,433.64
8/10/20	1000-7501	Interest Income			1,047	Receipt	District Court	County Cr Div July Settl	0.87	0.00	2,193,434.51
8/10/20	1000-7501	Interest Income			1,047	Comm Rec Out	District Court	County Cr Div July Settl	0.00	0.02	2,193,434.49
8/10/20	1000-7501	Interest Income			1,048	Receipt	District Court	Sm Cl Div July Settleme	0.72	0.00	2,193,435.21
8/10/20	1000-7501	Interest Income			1,048	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.01	2,193,435.20
8/10/20	1000-7501	Interest Income			1,053	Receipt	District Court	Cty Cr Div July Settleme	12.42	0.00	2,193,447.62
8/10/20	1000-7501	Interest Income			1,053	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	0.25	2,193,447.37
8/10/20	1000-7501	Interest Income			1,056	Receipt	District Court	Cty Cr Div July Settleme	12.42	0.00	2,193,459.79
8/10/20	1000-7501	Interest Income			1,056	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	0.25	2,193,459.54
8/10/20	1000-7501	Interest Income			1,057	Receipt	District Court	Civ Div July Settlement	3.79	0.00	2,193,463.33
8/10/20	1000-7501	Interest Income			1,057	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.08	2,193,463.25
8/10/20	1000-7609	Warrant Fees			1,046	Receipt	District Court	July Settlement	1,899.93	0.00	2,195,363.18
8/10/20	1000-7609	Warrant Fees			1,046	Comm Rec Out	District Court	July Settlement	0.00	38.00	2,195,325.18
8/10/20	1000-8706	Miscellaneous			1,049	Receipt	District Court	Sm Cl Div July Settleme	98.25	0.00	2,195,423.43
8/10/20	1000-8706	Miscellaneous			1,049	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	1.97	2,195,421.46
8/10/20	1000-8706	Miscellaneous			1,051	Receipt	District Court	Sm Cl iv July Settlement	169.50	0.00	2,195,590.96
8/10/20	1000-8706	Miscellaneous			1,051	Comm Rec Out	District Court	Sm Cl iv July Settlement	0.00	3.39	2,195,587.57
8/10/20	1000-8719	Reimbursement Elections			1,040	Receipt	State Of Arkansas-State Board Of El	Final payment for March	30,435.31	0.00	2,226,022.88
8/10/20	1000-8757	Refund/Reimbursement			1,042	Receipt	Suddenlink Communications	Refund/Juvenile Probati	103.35	0.00	2,226,126.23
8/12/20	1000-7601	County And Probate Clerk Fees			1,066	Receipt	Pam Ennis	Rec 23366-23399	2.85	0.00	2,226,129.08
8/12/20	1000-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Pam Ennis	Rec 23366-23399	0.00	0.06	2,226,129.02
8/12/20	1000-7602	Circuit And Chancery Clerk Fees			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	1,209.97	0.00	2,227,338.99
8/12/20	1000-7602	Circuit And Chancery Clerk Fees			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	24.20	2,227,314.79
8/12/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1658-UHC	0.00	59,893.60	2,167,421.19
8/12/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1659-Group Life	0.00	452.92	2,166,968.27
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,165,328.53
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,163,314.12
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,162,641.37
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,161,891.07
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,160,599.43
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,159,785.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,158,932.68
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,158,119.30
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	2,157,321.80
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,156,339.27
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,155,494.76
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,154,566.06
8/12/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,153,657.99
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,153,066.03
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,152,914.03
8/12/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,151,919.90
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,151,078.67
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,150,222.54
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,148,908.68
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,148,343.11
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,147,033.70
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	289.83	2,146,743.87
8/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,145,828.98
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	2,144,973.44
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,144,118.17
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,142,886.04
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	778.59	2,142,107.45
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,141,392.91
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,140,523.16
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,139,304.97
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,138,502.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,137,977.90
8/12/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,137,162.13
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,136,225.90
8/12/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,135,366.46
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,134,549.30
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,133,711.88
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,133,039.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,132,396.33
8/12/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	463.34	2,131,932.99
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,130,625.37
8/12/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,129,583.93
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,128,630.74
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,127,760.25
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,126,870.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,125,778.63
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,124,520.92
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,123,409.35
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,122,129.67
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,121,127.78
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,120,325.40
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,118,944.95
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,117,968.11
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,116,753.32
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,115,561.90
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,113,706.83
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,112,718.89
8/12/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,111,648.23
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,110,967.51
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,110,144.33
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,109,002.67
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,107,794.43
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,106,829.10
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,431.59	2,105,397.51
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,319.49	2,104,078.02
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,103,027.37
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,101,743.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	915.64	2,100,827.88
8/12/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,099,642.79
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,098,603.93
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,097,631.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,096,575.77
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,095,302.57
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,094,150.70
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,093,036.02
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,092,300.66
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,090,972.83
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,089,986.99
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,089,062.38
8/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,087,849.82
8/12/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,086,815.63
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,086,340.39
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	115.44	2,086,224.95
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,085,751.27
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,085,031.06
8/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,084,632.60
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	999.39	2,083,633.21
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	442.16	2,083,191.05
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,082,164.03
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,081,357.88
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,080,387.10
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,079,661.84
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,078,680.25
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,077,838.94
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	424.35	2,077,414.59
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,076,764.05
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,075,776.76
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,074,857.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,073,855.54
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,072,978.25
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,072,080.94
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,342.47	2,070,738.47
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,069,731.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,068,803.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,067,790.38
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,066,895.88
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,066,090.58
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,065,039.24
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,064,008.77
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,063,105.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	2,062,236.91
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	799.89	2,061,437.02
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	968.94	2,060,468.08
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,060,001.80
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,058,950.94
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,058,178.29
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	334.87	2,057,843.42
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,056,994.89
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	884.58	2,056,110.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,055,219.97
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,054,336.63
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,053,453.54
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,052,497.79
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,051,741.44
8/12/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,050,781.32
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	938.99	2,049,842.33
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,049,334.68
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	249.82	2,049,084.86
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,048,207.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,203.74	2,047,003.78
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,046,082.38
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,045,137.56
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	882.04	2,044,255.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,043,126.08
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,041,619.22
8/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,040,715.39

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/12/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,039,739.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,038,893.15
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	258.21	2,038,634.94
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,037,375.12
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,037,098.07
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,036,128.61
8/12/20	1000-9900	Payroll	47418	47418		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	377.19	2,035,751.42
8/12/20	1000-9900	Payroll	47419	47419		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	1,137.99	2,034,613.43
8/12/20	1000-9900	Payroll	47420	47420		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	839.64	2,033,773.79
8/12/20	1000-9901	Check	1614	10315		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,178.99	2,032,594.80
8/12/20	1000-9901	Check	1615	10316		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS-F	0.00	462.84	2,032,131.96
8/12/20	1000-9901	Check	1616	10317		Check	STAPLES -	AP:ACCT# 10085868	0.00	136.66	2,031,995.30
8/12/20	1000-9901	Check	1617	10318		Check	BURRIS INC	AP:ACCT# B485600	0.00	588.43	2,031,406.87
8/12/20	1000-9901	Check	1618	10319		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIRS/SH	0.00	135.63	2,031,271.24
8/12/20	1000-9901	Check	1619	10320		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	5,852.74	2,025,418.50
8/12/20	1000-9901	Check	1620	10321		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,025,388.26
8/12/20	1000-9901	Check	1621	10322		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	25.00	2,025,363.26
8/12/20	1000-9901	Check	1622	10323		Check	BURRIS INC	AP:ACCT# B157600	0.00	67.55	2,025,295.71
8/12/20	1000-9901	Check	1623	10324		Check	BURRIS INC	AP:ACCT# B479050	0.00	1,024.60	2,024,271.11
8/12/20	1000-9901	Check	1624	10325		Check	FREDDIE HARRIS	AP:REIMBURESE 3 SH	0.00	106.21	2,024,164.90
8/12/20	1000-9901	Check	1625	10326		Check	LISA TAYLOR	AP:REIMBURSE FOR P	0.00	29.42	2,024,135.48
8/12/20	1000-9901	Check	1626	10327		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	599.78	2,023,535.70
8/12/20	1000-9901	Check	1627	10328		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	992.22	2,022,543.48
8/12/20	1000-9901	Check	1628	10329		Check	KATHERINE H WESTMORLAND	AP:REIMBURSE: 1000	0.00	268.60	2,022,274.88
8/12/20	1000-9901	Check	1629	10330		Check	BURRIS INC	AP:ACCT# B477200	0.00	167.36	2,022,107.52
8/12/20	1000-9901	Check	1630	10331		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	2,022,082.93
8/12/20	1000-9901	Check	1631	10332		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY RENT TIRE T	0.00	100.00	2,021,982.93
8/12/20	1000-9901	Check	1632	10333		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,400.00	2,014,582.93
8/12/20	1000-9901	Check	1633	10334		Check	US POSTAL SERVICE	AP:PO BOX #249	0.00	150.66	2,014,432.27
8/12/20	1000-9901	Check	1634	10335		Check	BURRIS INC	AP:ACCT# B477200	0.00	76.64	2,014,355.63
8/12/20	1000-9901	Check	1635	10336		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	144.06	2,014,211.57
8/12/20	1000-9901	Check	1636	10337		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,014,184.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	1000-9901	Check	1637	10338		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,014,176.81
8/12/20	1000-9901	Check	1638	10339		Check	SCOTTY R BLY	AP:CUSTOM EMBROID	0.00	76.30	2,014,100.51
8/12/20	1000-9901	Check	1639	10340		Check	SIDNEY GRAY	AP:REIMBURSEMENT:	0.00	11.00	2,014,089.51
8/12/20	1000-9901	Check	1640	10341		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	222.93	2,013,866.58
8/12/20	1000-9901	Check	1641	10342		Check	PROMAS LLC	AP:EMAIL DOMAIN MAI	0.00	1,833.45	2,012,033.13
8/12/20	1000-9901	Check	1642	10343		Check	CHARLIES' DOES IT ALL, INC.	AP:COVID-19/FRONT D	0.00	8,367.32	2,003,665.81
8/12/20	1000-9901	Check	1643	10344		Check	PAM ENNIS	AP:REIMBURSE FOR B	0.00	196.00	2,003,469.81
8/12/20	1000-9901	Check	1644	10345		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	196.00	2,003,273.81
8/12/20	1000-9901	Check	1645	10346		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 4-36571-3	0.00	2,960.32	2,000,313.49
8/12/20	1000-9901	Check	1646	10347		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,000,089.33
8/12/20	1000-9901	Check	1647	10348		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7371	0.00	209.83	1,999,879.50
8/12/20	1000-9901	Check	1648	10349		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,999,855.80
8/12/20	1000-9901	Check	1649	10350		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	25.85	1,999,829.95
8/12/20	1000-9901	Check	1650	10351		Check	UNIVO DATA INC	AP:LED MONITOR	0.00	717.49	1,999,112.46
8/12/20	1000-9901	Check	1651	10352		Check	BURRIS INC	AP:ACCT# B478400	0.00	1,191.37	1,997,921.09
8/12/20	1000-9901	Check	1652	10353		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	177.00	1,997,744.09
8/12/20	1000-9901	Check	1653	10354		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	158.30	1,997,585.79
8/12/20	1000-9901	Check	1654	10355		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,717.80	1,992,867.99
8/12/20	1000-9901	Check	1655	10356		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	237.62	1,992,630.37
8/12/20	1000-9901	Check	1656	10357		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	630.00	1,992,000.37
8/12/20	1000-9901	Check	1657	10358		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	59.00	1,991,941.37
8/14/20	1000-9901	Check	1661	10425		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,991,291.37
8/14/20	1000-9901	Check	1662	10426		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,990,555.26
8/14/20	1000-9901	Check	1663	10427		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,990,405.26
8/14/20	1000-9901	Check	1664	10428		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,990,285.26
8/14/20	1000-9901	Check	1665	10429		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,990,088.46
8/14/20	1000-9901	Check	1666	10430		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,989,884.46
8/14/20	1000-9901	Check	1667	10431		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,989,584.46
8/14/20	1000-9905	No Check	1668	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.30	1,989,513.16
8/14/20	1000-9905	No Check	1671	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,995.64	1,953,517.52
8/14/20	1000-9905	No Check	1669	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	3,175.59	1,950,341.93
8/14/20	1000-9905	No Check	1670	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,873.03	1,910,468.90
8/17/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/8-13/2020 Settlement	4,527.23	0.00	1,914,996.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/8-13/2020 Settlement	0.00	90.54	1,914,905.59
8/17/20	1000-8721	Unclaimed Property-Returned From			1,077	Receipt	State Of Arkansas	Unclaimed Property	7,727.02	0.00	1,922,632.61
8/17/20	1000-8750	Reimburse-Prosecutor			1,076	Receipt	Franklin County	July 2020	2,975.11	0.00	1,925,607.72
8/17/20	1000-8752	Auction Proceeds			1,072	Receipt	Big Iron	Auction	2,967.00	0.00	1,928,574.72
8/18/20	1000-7401	Circuit Court Fines And Forfeitures			1,081	Receipt	Shane Jones	July Settlement	30,639.00	0.00	1,959,213.72
8/18/20	1000-7401	Circuit Court Fines And Forfeitures			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	612.78	1,958,600.94
8/18/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	1,959,390.64
8/18/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	1,965,107.19
8/18/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	1,964,992.86
8/18/20	1000-7501	Interest Income			1,081	Receipt	Shane Jones	July Settlement	15.59	0.00	1,965,008.45
8/18/20	1000-7501	Interest Income			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	0.31	1,965,008.14
8/18/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	1,966,432.71
8/18/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	1,971,378.06
8/18/20	1000-7603	Sheriff Fees			1,081	Receipt	Shane Jones	July Settlement	1,941.25	0.00	1,973,319.31
8/18/20	1000-7603	Sheriff Fees			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	38.83	1,973,280.48
8/18/20	1000-7611	Restitution Installment Fee Act 770/2			1,081	Receipt	Shane Jones	July Settlement	1,890.00	0.00	1,975,170.48
8/18/20	1000-7611	Restitution Installment Fee Act 770/2			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	37.80	1,975,132.68
8/18/20	1000-7802	Prisoner Care Reimbursements			1,081	Receipt	Shane Jones	July Settlement	27,216.00	0.00	2,002,348.68
8/18/20	1000-7802	Prisoner Care Reimbursements			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	544.32	2,001,804.36
8/18/20	1000-7807	Inmate Copays			1,081	Receipt	Shane Jones	July Settlement	159.38	0.00	2,001,963.74
8/18/20	1000-8757	Refund/Reimbursement			1,080	Receipt	AFLAC	Refund	68.32	0.00	2,002,032.06
8/19/20	1000-7601	County And Probate Clerk Fees			1,087	Receipt	Pam Ennis	Rec 23400-23445	13.05	0.00	2,002,045.11
8/19/20	1000-7601	County And Probate Clerk Fees			1,087	Comm Rec Out	Pam Ennis	Rec 23400-23445	0.00	0.26	2,002,044.85
8/19/20	1000-7602	Circuit And Chancery Clerk Fees			1,086	Receipt	Rachel Oertling	Rec 4056076-4056395	1,874.59	0.00	2,003,919.44
8/19/20	1000-7602	Circuit And Chancery Clerk Fees			1,086	Comm Rec Out	Rachel Oertling	Rec 4056076-4056395	0.00	37.49	2,003,881.95
8/19/20	1000-9901	Check	1672	10451		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	227.27	2,003,654.68
8/19/20	1000-9901	Check	1673	10452		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 6026	0.00	163.50	2,003,491.18
8/19/20	1000-9901	Check	1674	10453		Check	BURRIS INC	AP:ACCT# B481200	0.00	37.44	2,003,453.74
8/19/20	1000-9901	Check	1675	10454		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	621.30	2,002,832.44
8/19/20	1000-9901	Check	1676	10455		Check	BURRIS INC	AP:ACCT# B481300	0.00	245.25	2,002,587.19
8/19/20	1000-9901	Check	1677	10456		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 596	0.00	87.20	2,002,499.99
8/19/20	1000-9901	Check	1678	10457		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,002,476.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/20	1000-9901	Check	1679	10458		Check	J & L PAPER SHREDDING CO LLC	AP:JULY 31,2020 SHR	0.00	50.00	2,002,426.24
8/19/20	1000-9901	Check	1680	10459		Check	JIM HARRIS AND ASSOCIATES IN	AP:200 EXTRA INDEX	0.00	140.28	2,002,285.96
8/19/20	1000-9901	Check	1681	10460		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.94	2,002,220.02
8/19/20	1000-9901	Check	1682	10461		Check	BURRIS INC	AP:ACCT# B477200	0.00	61.50	2,002,158.52
8/19/20	1000-9901	Check	1683	10462		Check	CITY CORPORATION	AP:ACT# 274186	0.00	726.70	2,001,431.82
8/19/20	1000-9901	Check	1684	10463		Check	J & L PAPER SHREDDING CO LLC	AP:JULY 31,2020 SHR	0.00	33.32	2,001,398.50
8/19/20	1000-9901	Check	1685	10464		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.16	2,001,370.34
8/19/20	1000-9901	Check	1686	10465		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,114.74	1,997,255.60
8/19/20	1000-9901	Check	1687	10466		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,997,227.44
8/19/20	1000-9901	Check	1688	10467		Check	MCCALL LAW FIRM, PLLC	AP:PROFESSIONAL S	0.00	3,669.19	1,993,558.25
8/19/20	1000-9901	Check	1689	10468		Check	RUSSELLVILLE JANITORIAL SERV	AP:CLOROX WIPES 35	0.00	35.33	1,993,522.92
8/19/20	1000-9901	Check	1690	10469		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.75	1,993,504.17
8/19/20	1000-9901	Check	1691	10470		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.75	1,993,485.42
8/19/20	1000-9901	Check	1692	10471		Check	J & L PAPER SHREDDING CO LLC	AP:JULY 31 2020 SHRE	0.00	50.00	1,993,435.42
8/19/20	1000-9901	Check	1693	10472		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	1,993,416.67
8/19/20	1000-9901	Check	1694	10473		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	2,080.52	1,991,336.15
8/19/20	1000-9901	Check	1695	10474		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.65	1,990,851.50
8/19/20	1000-9901	Check	1696	10475		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	142.11	1,990,709.39
8/19/20	1000-9901	Check	1697	10476		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	71.68	1,990,637.71
8/19/20	1000-9901	Check	1698	10477		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	40.69	1,990,597.02
8/19/20	1000-9901	Check	1699	10478		Check	BURRIS INC	AP:ACCT# B480800	0.00	288.45	1,990,308.57
8/19/20	1000-9901	Check	1700	10479		Check	SYSTEM CHEMICAL INC	AP:SHAMPOO/DEODO	0.00	117.81	1,990,190.76
8/19/20	1000-9901	Check	1701	10480		Check	STAPLES -	AP:ACCT# 10085868	0.00	20.70	1,990,170.06
8/19/20	1000-9901	Check	1702	10481		Check	SYSTEM CHEMICAL INC	AP:2PLY/BAGS/TWL/DI	0.00	875.43	1,989,294.63
8/19/20	1000-9901	Check	1703	10482		Check	BURRIS INC	AP:ACCT# B485600	0.00	183.07	1,989,111.56
8/19/20	1000-9901	Check	1704	10483		Check	DAVIS CAR CARE	AP:BATTERY/REPLAC	0.00	192.28	1,988,919.28
8/19/20	1000-9901	Check	1705	10484		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688600	0.00	96.47	1,988,822.81
8/19/20	1000-9901	Check	1706	10485		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,988,791.44
8/19/20	1000-9901	Check	1707	10486		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,573.55	1,984,217.89
8/19/20	1000-9901	Check	1708	10487		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY 2020 XRAY/L	0.00	212.65	1,984,005.24
8/19/20	1000-9901	Check	1709	10488		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	273.87	1,983,731.37
8/19/20	1000-9901	Check	1710	10489		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	266.18	1,983,465.19
8/19/20	1000-9901	Check	1618	10319		Void Check	A1 TIRE DISTRIBUTORS INC		0.00	(135.63)	1,983,600.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/20/20	1000-7003	Property Reappraisal			1,088	Receipt	State Of Arkansas-Assessment Coor	August Settlement	19,850.25	0.00	2,003,451.07
8/21/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/14-21/2020 Settlement	3,432.37	0.00	2,006,883.44
8/21/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/14-21/2020 Settlement	0.00	68.65	2,006,814.79
8/25/20	1000-7301	Local Taxes-Sales Tax			1,100	Receipt	State Of Arkansas-SUT	August Settlement	414,300.37	0.00	2,421,115.16
8/25/20	1000-7301	Local Taxes-Sales Tax			1,100	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	8,286.01	2,412,829.15
8/26/20	1000-7602	Circuit And Chancery Clerk Fees			1,102	Receipt	Rachel Oertling	Rec 4056396-4056699	334.35	0.00	2,413,163.50
8/26/20	1000-7602	Circuit And Chancery Clerk Fees			1,102	Comm Rec Out	Rachel Oertling	Rec 4056396-4056699	0.00	6.69	2,413,156.81
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,623.49	2,411,533.32
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,409,518.91
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,408,846.16
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,408,095.86
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,406,804.22
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,405,990.03
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,405,137.47
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,404,324.09
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	774.48	2,403,549.61
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,402,567.08
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,401,722.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,400,793.87
8/26/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,399,885.80
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,399,293.84
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,399,141.84
8/26/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,398,147.71
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,397,306.48
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,396,450.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,395,136.49
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,394,570.92
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,393,261.51
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,393,157.62
8/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,392,242.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,391,471.19
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,390,615.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,389,383.79
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	778.59	2,388,605.20
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,387,890.66
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,387,020.91
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,385,802.72
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,384,999.95
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,384,475.65
8/26/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,383,659.88
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,382,723.65
8/26/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,381,864.21
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,381,047.05
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,380,209.63
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	656.36	2,379,553.27
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,378,909.61
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.11	2,378,826.50
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	341.25	2,378,485.25
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	196.24	2,378,289.01
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	366.63	2,377,922.38
8/26/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	525.78	2,377,396.60
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	341.25	2,377,055.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,375,747.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,374,706.29
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,373,753.10
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,372,882.61
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,371,992.56
8/26/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,370,900.99
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,369,643.28
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,368,531.71
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,367,252.03
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,366,250.14
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,365,447.76
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,364,067.31
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,363,090.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,361,875.68
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,360,684.26
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,358,829.19
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,357,841.25
8/26/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,356,770.59
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,356,089.87
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,355,266.69
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,354,125.03
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,352,916.79
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,351,951.46
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,350,658.84
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,313.24	2,349,345.60
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,348,294.95
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,347,011.10
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	915.64	2,346,095.46
8/26/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,344,910.37
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,343,871.51
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,342,899.13
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,341,843.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,340,570.15
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,339,418.28
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,338,303.60
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,337,568.24
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,336,240.41
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,174.16	2,335,066.25
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,334,141.64
8/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,332,929.08
8/26/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,331,894.89
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,331,419.65
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	96.97	2,331,322.68
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,330,849.00
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,330,128.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,329,730.33
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	999.39	2,328,730.94
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,685.57	2,327,045.37
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,014.85	2,326,030.52
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,325,224.37
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,324,253.59
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,323,528.33
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,322,546.74
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,321,705.43
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	428.84	2,321,276.59
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	888.81	2,320,387.78
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,319,737.24
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,318,749.95
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,506.92	2,317,243.03
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,207.86	2,316,035.17
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,315,157.88
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,314,260.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,006.76	2,313,253.81
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,312,247.05
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,311,318.54
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	405.07	2,310,913.47
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	916.99	2,309,996.48
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,309,101.98
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,308,296.68
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,040.48	2,307,256.20
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,306,225.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,305,322.27
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	782.21	2,304,540.06
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,303,730.09
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	140.08	2,303,590.01
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,303,123.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,302,072.87
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,301,300.22

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,300,451.69
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,299,598.31
8/26/20	1000-9900	Payroll	47421	47421		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	897.14	2,298,701.17
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	574.04	2,298,127.13
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,070.72	2,297,056.41
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,296,173.32
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,295,217.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,294,461.22
8/26/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,293,501.10
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	938.99	2,292,562.11
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,292,054.46
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	916.99	2,291,137.47
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,290,260.13
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,109.34	2,289,150.79
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,288,229.39
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,287,284.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,286,454.94
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,285,325.50
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,283,818.64
8/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,312.91	2,282,505.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,281,529.65
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,280,683.49
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,280,586.52
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	401.77	2,280,184.75
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,278,924.93
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,278,647.88
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,277,678.42
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,277,219.88
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,276,761.34
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,276,302.80
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,275,844.26
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,275,385.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,274,927.18
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,274,468.64
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,274,010.10
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,273,551.56
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,273,093.02
8/26/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,272,634.48
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,272,175.94
8/26/20	1000-9900	Payroll	47422	47422		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	888.72	2,271,287.22
8/26/20	1000-9900	Payroll	47423	47423		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,188.21	2,270,099.01
8/26/20	1000-9900	Payroll	47424	47424		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	958.67	2,269,140.34
8/26/20	1000-9900	Payroll	47425	47425		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,035.72	2,268,104.62
8/26/20	1000-9901	Check	1711	10544		Check	KARRI WARREN	AP:REIMBURSE FOR A	0.00	52.50	2,268,052.12
8/26/20	1000-9901	Check	1712	10545		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR AU	0.00	2,943.00	2,265,109.12
8/26/20	1000-9901	Check	1713	10546		Check	THE COURIER	AP:ACCT# 90068603	0.00	112.00	2,264,997.12
8/26/20	1000-9901	Check	1714	10547		Check	B & B RADIO	AP:ACCT# 0000852	0.00	152.60	2,264,844.52
8/26/20	1000-9901	Check	1715	10548		Check	BARCODES LLC	AP:ACCT# 1111839426	0.00	269.23	2,264,575.29
8/26/20	1000-9901	Check	1716	10549		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	2,264,481.84
8/26/20	1000-9901	Check	1717	10550		Check	APPRENTICE INFORMATION SYS	AP:TONER FOR COLO	0.00	587.26	2,263,894.58
8/26/20	1000-9901	Check	1718	10551		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	95.00	2,263,799.58
8/26/20	1000-9901	Check	1719	10552		Check	KATHERINE H WESTMORLAND	AP:COVID-19 REIMBU	0.00	8.71	2,263,790.87
8/26/20	1000-9901	Check	1720	10553		Check	ENTERGY	AP:ACCT# 617977	0.00	239.73	2,263,551.14
8/26/20	1000-9901	Check	1721	10554		Check	ENTERGY	AP:ACCT# 79226189	0.00	33.78	2,263,517.36
8/26/20	1000-9901	Check	1722	10555		Check	ENTERGY	AP:ACCT# 637405	0.00	4,914.14	2,258,603.22
8/26/20	1000-9901	Check	1723	10556		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	139.36	2,258,463.86
8/26/20	1000-9901	Check	1724	10557		Check	H & R APPAREL AND MORE	AP:UNIFORMING TWIL	0.00	447.53	2,258,016.33
8/26/20	1000-9901	Check	1725	10558		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUGUST MEDICAL	0.00	22,007.60	2,236,008.73
8/26/20	1000-9901	Check	1726	10559		Check	BURRIS INC	AP:ACCT# B157600	0.00	110.22	2,235,898.51
8/26/20	1000-9901	Check	1727	10560		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,704.60	2,231,193.91
8/26/20	1000-9901	Check	1728	10561		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,163.24	2,229,030.67
8/26/20	1000-9901	Check	1729	10562		Check	QUILL, LLC	AP:ACCT# 214403	0.00	37.87	2,228,992.80
8/26/20	1000-9901	Check	1730	10563		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	262.17	2,228,730.63
8/26/20	1000-9901	Check	1731	10564		Check	SHEILA K MCGEE	AP:AUGUST JANITORI	0.00	950.00	2,227,780.63
8/26/20	1000-9901	Check	1732	10565		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	2,227,709.72

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8/26/20	1000-9901	Check	1733	10566		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	24.89	2,227,684.83
8/26/20	1000-9901	Check	1734	10567		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	35.71	2,227,649.12
8/26/20	1000-9901	Check	1735	10568		Check	POPE COUNTY EMS	AP:PAT# 53844	0.00	572.61	2,227,076.51
8/26/20	1000-9901	Check	1736	10569		Check	ENTERGY	AP:ACCT# 84845486	0.00	243.12	2,226,833.39
8/26/20	1000-9901	Check	1737	10570		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	203.84	2,226,629.55
8/26/20	1000-9901	Check	1738	10571		Check	LOWE'S	AP:WIRE&SUCTION C	0.00	20.08	2,226,609.47
8/26/20	1000-9901	Check	1739	10572		Check	ENTERGY	AP:ACCT#519546	0.00	50.31	2,226,559.16
8/26/20	1000-9901	Check	1740	10573		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 589	0.00	414.20	2,226,144.96
8/26/20	1000-9901	Check	1741	10574		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7440	0.00	185.29	2,225,959.67
8/26/20	1000-9901	Check	1742	10575		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	385.73	2,225,573.94
8/26/20	1000-9901	Check	1743	10576		Check	JOHNSON CHEMICAL CO, INC.	AP:CARWASH SUPPLI	0.00	116.57	2,225,457.37
8/26/20	1000-9901	Check	1744	10577		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	20.67	2,225,436.70
8/26/20	1000-9901	Check	1745	10578		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	33.94	2,225,402.76
8/26/20	1000-9901	Check	1746	10579		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.31	2,225,326.45
8/26/20	1000-9901	Check	1747	10580		Check	JEANNIE MASSEY	AP:RECEIPT BOOKS &	0.00	197.49	2,225,128.96
8/26/20	1000-9901	Check	1748	10581		Check	BURRIS INC	AP:ACCT# B477200	0.00	580.48	2,224,548.48
8/26/20	1000-9901	Check	1749	10582		Check	FIRST SECURITY BANK	AP:OPENING ACCT FO	0.00	100.00	2,224,448.48
8/26/20	1000-9901	Check	1750	10583		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT# 4600042003	0.00	292.45	2,224,156.03
8/26/20	1000-9901	Check	1751	10584		Check	BURRIS INC	AP:ACCT# B478400	0.00	9.49	2,224,146.54
8/26/20	1000-9901	Check	1752	10585		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	228.87	2,223,917.67
8/26/20	1000-9901	Check	1753	10586		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,223,890.79
8/26/20	1000-9901	Check	1754	10587		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	5,502.07	2,218,388.72
8/27/20	1000-8723	Reimbursement-Juvenile Probation -			1,106	Receipt	State Of Arkansas	Juvenile Officer reimb.	74,695.63	0.00	2,293,084.35
8/28/20	1000-7608	Insufficient Check Fee			1,107	Receipt	Jennifer Haley Tax Collector	ISF Fee - D. Wilbanks	30.00	0.00	2,293,114.35
8/28/20	1000-7608	Insufficient Check Fee			1,107	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - D. Wilbanks	0.00	0.60	2,293,113.75
8/28/20	1000-8722	School Resource Officer Reimb.			1,110	Receipt	RUSSELLVILLE SCHOOL DISTRIC	August Settlement	4,330.00	0.00	2,297,443.75
8/28/20	1000-8757	Refund/Reimbursement			1,111	Receipt	Suddenlink Communications	Refund on bill	185.56	0.00	2,297,629.31
8/28/20	1000-9901	Check	1756	10661		Check	KARRI WARREN	AP:REIMB FOR OFFIC	0.00	215.29	2,297,414.02
8/28/20	1000-9901	Check	1757	10662		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,296,677.91
8/28/20	1000-9901	Check	1758	10663		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,296,027.91
8/28/20	1000-9901	Check	1759	10664		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,295,727.91
8/28/20	1000-9901	Check	1760	10665		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,295,523.91

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8/28/20	1000-9901	Check	1761	10666		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,295,327.11
8/28/20	1000-9905	No Check	1762	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,633.85	2,252,693.26
8/28/20	1000-9905	No Check	1763	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	3,070.00	2,249,623.26
8/28/20	1000-9905	No Check	1769	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,916.73	2,237,706.53
8/28/20	1000-9905	No Check	1773	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,420.60	2,201,285.93
8/31/20	1000-7211	In Lieu Of Property Tax-Local			1,113	Receipt	Russellville Housing Authority	2020 PILT money	2,837.79	0.00	2,204,123.72
8/31/20	1000-7211	In Lieu Of Property Tax-Local			1,113	Comm Rec Out	Russellville Housing Authority	2020 PILT money	0.00	56.76	2,204,066.96
8/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	August Settlement	20,981.05	0.00	2,225,048.01
8/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	August Settlement	19,643.54	0.00	2,244,691.55
8/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	August Settlement	41,665.82	0.00	2,286,357.37
8/31/20	1000-8757	Refund/Reimbursement			1,121	Receipt	Suddenlink Communications	Reimbursement	183.45	0.00	2,286,540.82
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1764-Aflac	0.00	4,202.42	2,282,338.40
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1765-OneDigital	0.00	12,738.61	2,269,599.79
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1766-Liberty Nati	0.00	1,182.06	2,268,417.73
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1767-SS PBA	0.00	325.50	2,268,092.23
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1768-Legal Shield	0.00	450.10	2,267,642.13
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1770-Health Ins.	0.00	68.57	2,267,573.56
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1772-STD	0.00	908.98	2,266,664.58
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1771-LTD	0.00	1,298.86	2,265,365.72
8/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,482.67	0.00	2,268,848.39
8/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	69.65	2,268,778.74
9/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/22-31/2020 Settlement	4,791.54	0.00	2,273,570.28
9/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/22-31/2020 Settlement	0.00	95.83	2,273,474.45
9/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	346.90	0.00	2,273,821.35
9/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	6.94	2,273,814.41
9/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	261.41	0.00	2,274,075.82
9/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	5.23	2,274,070.59
9/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	August Settlement	64.43	0.00	2,274,135.02
9/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	August Settlement	0.00	1.29	2,274,133.73
9/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	August Settlement	1,786.78	0.00	2,275,920.51
9/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	August Settlement	0.00	35.74	2,275,884.77
9/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	August Settlement	171.99	0.00	2,276,056.76
9/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	August Settlement	0.00	3.44	2,276,053.32

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9/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	August Settlement	4.78	0.00	2,276,058.10
9/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	August Settlement	0.00	0.10	2,276,058.00
9/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	August Settlement	15.95	0.00	2,276,073.95
9/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.32	2,276,073.63
9/1/20	1000-7601	County And Probate Clerk Fees			1,134	Receipt	Pam Ennis	Rec 23486-23507	3.60	0.00	2,276,077.23
9/1/20	1000-7601	County And Probate Clerk Fees			1,134	Comm Rec Out	Pam Ennis	Rec 23486-23507	0.00	0.07	2,276,077.16
9/1/20	1000-7602	Circuit And Chancery Clerk Fees			1,136	Receipt	Rachel Oertling	Rec 4056700-4056950	1,044.20	0.00	2,277,121.36
9/1/20	1000-7602	Circuit And Chancery Clerk Fees			1,136	Comm Rec Out	Rachel Oertling	Rec 4056700-4056950	0.00	20.88	2,277,100.48
9/1/20	1000-9901	Check	1554	10064		Void Check	H & R APPAREL AND MORE		0.00	(353.16)	2,277,453.64
9/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	2,080.25	0.00	2,279,533.89
9/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online August Settleme	0.00	41.61	2,279,492.28
9/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	64.46	0.00	2,279,556.74
9/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online August Settleme	0.00	1.29	2,279,555.45
9/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	306.62	0.00	2,279,862.07
9/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online August Settleme	0.00	6.13	2,279,855.94
9/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online August Settleme	13.82	0.00	2,279,869.76
9/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online August Settleme	0.00	0.28	2,279,869.48
9/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online August Settleme	1,938.46	0.00	2,281,807.94
9/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online August Settleme	0.00	38.77	2,281,769.17
9/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online August Settleme	111.18	0.00	2,281,880.35
9/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online August Settleme	0.00	2.22	2,281,878.13
9/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online August Settleme	6.66	0.00	2,281,884.79
9/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online August Settleme	0.00	0.13	2,281,884.66
9/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online August Settleme	9.23	0.00	2,281,893.89
9/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online August Settleme	0.00	0.18	2,281,893.71
9/2/20	1000-7602	Circuit And Chancery Clerk Fees			1,138	Receipt	Rachel Oertling	Rec 4056951-4057010	24.25	0.00	2,281,917.96
9/2/20	1000-7602	Circuit And Chancery Clerk Fees			1,138	Comm Rec Out	Rachel Oertling	Rec 4056951-4057010	0.00	0.49	2,281,917.47
9/2/20	1000-8757	Refund/Reimbursement			1,140	Receipt	St Mary's Physician Clinics	Reimb. - P. Tamamartes	88.00	0.00	2,282,005.47
9/2/20	1000-9901	Check	1774	10693		Check	THE COURIER	AP:ORD. 2020-O-33,34,	0.00	1,956.00	2,280,049.47
9/2/20	1000-9901	Check	1775	10694		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 15-18456-03	0.00	299.86	2,279,749.61
9/2/20	1000-9901	Check	1776	10695		Check	KARRI WARREN	AP:OFFICE SUPPLIES	0.00	83.15	2,279,666.46
9/2/20	1000-9901	Check	1777	10696		Check	MS WHOLESALE PLUMBING INC	AP:FAUCET ACCT# 15	0.00	80.56	2,279,585.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/20	1000-9901	Check	1778	10697		Check	MCNEELY PLUMBING, INC.	AP:BASEMENT FLOOD	0.00	141.70	2,279,444.20
9/2/20	1000-9901	Check	1779	10698		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	2,279,412.93
9/2/20	1000-9901	Check	1780	10699		Check	RIVER VALLEY SPECIAL TEES	AP:WORK WEAR TEE	0.00	255.06	2,279,157.87
9/2/20	1000-9901	Check	1781	10700		Check	ENTERGY	AP:ACCT# 130090152	0.00	137.12	2,279,020.75
9/2/20	1000-9901	Check	1782	10701		Check	WIGHT OFFICE MACHINES INC	AP:ACCT#2050	0.00	27.25	2,278,993.50
9/2/20	1000-9901	Check	1783	10702		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	4,600.00	2,274,393.50
9/2/20	1000-9901	Check	1784	10703		Check	RUSSELLVILLE MEDICAL	AP:COVID-19 SUPPLIE	0.00	409.08	2,273,984.42
9/2/20	1000-9901	Check	1785	10704		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	146.53	2,273,837.89
9/2/20	1000-9901	Check	1786	10705		Check	TRACER COMMUNICATION INC	AP:INSTALL HDMI CAB	0.00	127.53	2,273,710.36
9/2/20	1000-9901	Check	1787	10706		Check	COGSWELL PROPERTIES, LLC	AP:SEPT 2020 LEASE	0.00	1,675.00	2,272,035.36
9/2/20	1000-9901	Check	1788	10707		Check	TOTAL ASSESSMENTS SOLUTIO	AP:SEPT 2020 REAPP	0.00	23,395.00	2,248,640.36
9/2/20	1000-9901	Check	1789	10708		Check	MCCALL LAW FIRM, PLLC	AP:SEPT 2020 CONTR	0.00	800.00	2,247,840.36
9/2/20	1000-9901	Check	1790	10709		Check	ENTERGY	AP:ACCT# 830976	0.00	16,983.37	2,230,856.99
9/2/20	1000-9901	Check	1791	10710		Check	JOHNSON CONTROLS FIRE PROT	AP:INSPECTION OF FI	0.00	92.56	2,230,764.43
9/2/20	1000-9901	Check	1792	10711		Check	LOWE'S	AP:BATTERIES & 2 HO	0.00	76.57	2,230,687.86
9/2/20	1000-9901	Check	1793	10712		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,655.91	2,226,031.95
9/2/20	1000-9901	Check	1794	10713		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	726.55	2,225,305.40
9/2/20	1000-9901	Check	1795	10714		Check	DAVIS CAR CARE	AP:HEATER BLEND D	0.00	87.15	2,225,218.25
9/2/20	1000-9901	Check	1796	10715		Check	STAPLES -	AP:ACCT# DET 100858	0.00	153.34	2,225,064.91
9/2/20	1000-9901	Check	1797	10716		Check	BURRIS INC	AP:ACCT# B485600	0.00	255.94	2,224,808.97
9/2/20	1000-9901	Check	1798	10717		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,224,801.46
9/2/20	1000-9901	Check	1799	10718		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	156.94	2,224,644.52
9/2/20	1000-9901	Check	1800	10719		Check	H & R APPAREL AND MORE	AP:SEASON JACKETS/	0.00	353.16	2,224,291.36
9/3/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	246.91	0.00	2,224,538.27
9/3/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September Settlement	0.00	4.94	2,224,533.33
9/3/20	1000-7608	Insufficient Check Fee			1,145	Receipt	Jennifer Haley Tax Collector	ISF Fee - W. Faulkner	25.00	0.00	2,224,558.33
9/3/20	1000-7608	Insufficient Check Fee			1,145	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - W. Faulkner	0.00	0.50	2,224,557.83
9/4/20	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,159	Receipt	U S TREASURY	Long Pool reimb.	960.00	0.00	2,225,517.83
9/4/20	1000-8757	Refund/Reimbursement			1,157	Receipt	State Of Arkansas-Legislative Audit	August Settlement	240.36	0.00	2,225,758.19
9/8/20	1000-8750	Reimburse-Prosecutor			1,163	Receipt	Franklin County	August Settlement	2,412.51	0.00	2,228,170.70
9/8/20	1000-8750	Reimburse-Prosecutor			1,164	Receipt	Johnson County	August Settlement	2,412.51	0.00	2,230,583.21
9/8/20	1000-8757	Refund/Reimbursement			1,165	Receipt	Franklin County	August Settlement - Jud	212.56	0.00	2,230,795.77
9/8/20	1000-8757	Refund/Reimbursement			1,166	Receipt	Johnson County	August Settlement - Jud	212.54	0.00	2,231,008.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,174	Receipt	U S TREASURY	Long Pool reimb.	1,020.00	0.00	2,232,028.31
9/9/20	1000-7602	Circuit And Chancery Clerk Fees			1,177	Receipt	Rachel Oertling	Rec 4057011-4057256	821.45	0.00	2,232,849.76
9/9/20	1000-7602	Circuit And Chancery Clerk Fees			1,177	Comm Rec Out	Rachel Oertling	Rec 4057011-4057256	0.00	16.43	2,232,833.33
9/9/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1823-UHC	0.00	59,893.60	2,172,939.73
9/9/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1825-Group Life	0.00	439.40	2,172,500.33
9/9/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1824	0.00	6,943.22	2,165,557.11
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,163,917.37
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,161,902.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,161,230.21
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,160,479.91
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,159,188.27
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	813.21	2,158,375.06
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,157,522.50
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	851.99	2,156,670.51
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	682.24	2,155,988.27
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,155,005.74
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,154,161.23
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,153,232.53
9/9/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,152,324.46
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,151,732.50
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,151,580.50
9/9/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,150,586.37
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,149,745.14
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,148,889.01
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,147,575.15
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,147,009.58
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,145,700.17
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	408.30	2,145,291.87
9/9/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,144,376.98
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,143,605.44
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,142,750.17
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,141,518.04

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9/9/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	390.62	2,141,127.42
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,140,412.88
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,139,543.13
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,138,324.94
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,137,522.17
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,136,997.87
9/9/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,136,182.10
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,135,245.87
9/9/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,134,386.43
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,133,569.27
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,132,731.85
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,132,059.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,131,416.30
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	2,131,236.98
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	681.89	2,130,555.09
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	2,130,370.39
9/9/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	673.59	2,129,696.80
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	83.11	2,129,613.69
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	2,129,434.37
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,128,126.75
9/9/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,127,085.31
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,126,132.12
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,125,261.63
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,124,371.58
9/9/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,123,280.01
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,122,022.30
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,120,910.73
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,119,631.05
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,118,629.16
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,117,826.78
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,116,446.33
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,115,469.49
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,114,254.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,113,063.28
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,111,208.21
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,075.81	2,110,132.40
9/9/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,109,061.74
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,108,381.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,107,557.84
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,106,416.18
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,105,207.94
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,104,242.61
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,102,949.99
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,101,637.20
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,100,586.55
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,099,302.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	908.57	2,098,394.13
9/9/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,097,209.04
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,096,170.18
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,095,197.80
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,094,142.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,092,868.82
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,091,716.95
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,090,602.27
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,089,866.91
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,088,539.08
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,087,553.24
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,086,628.63
9/9/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,529.57	2,085,099.06
9/9/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,084,064.87
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,083,589.63
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	92.35	2,083,497.28
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,083,023.60
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,082,303.39
9/9/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,081,904.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	980.17	2,080,924.76
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,080,118.61
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,079,147.83
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,078,422.57
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,077,440.98
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,076,599.67
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	364.12	2,076,235.55
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	888.81	2,075,346.74
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,074,696.20
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,073,708.91
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,072,789.35
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,018.71	2,071,770.64
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,070,893.35
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,069,996.04
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	948.38	2,069,047.66
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	2,026.70	2,067,020.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,066,092.45
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	916.99	2,065,175.46
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,064,280.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,063,475.66
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,062,424.32
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,061,393.85
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,060,490.39
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,729.90	2,058,760.49
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,058,294.21
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,057,243.35
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,056,470.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,035.65	2,055,435.05
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,054,581.67
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,250.37	2,053,331.30
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,297.42	2,052,033.88
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,051,150.54
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,050,267.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,049,311.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,048,555.35
9/9/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,047,595.23
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,390.59	2,046,204.64
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,045,696.99
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	980.79	2,044,716.20
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,043,838.86
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	2,042,921.64
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,042,000.24
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,342.22	2,040,658.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,417.21	2,039,240.81
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,038,111.37
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,036,604.51
9/9/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,035,700.68
9/9/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,034,724.60
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,033,878.44
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	2,033,781.47
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,033,587.54
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	289.83	2,033,297.71
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,032,037.89
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,031,760.84
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,030,791.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	180.00	2,030,611.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	95.00	2,030,516.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	180.00	2,030,336.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	270.00	2,030,066.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	275.00	2,029,791.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	180.00	2,029,611.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	180.00	2,029,431.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	75.00	2,029,356.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	180.00	2,029,176.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	180.00	2,028,996.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	180.00	2,028,816.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	180.00	2,028,636.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	180.00	2,028,456.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	90.00	2,028,366.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	165.00	2,028,201.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	180.00	2,028,021.38
9/9/20	1000-9900	Payroll	47457	47457		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	118.81	2,027,902.57
9/9/20	1000-9901	Check	1801	10790		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	33.00	2,027,869.57
9/9/20	1000-9901	Check	1802	10791		Check	LOWE'S	AP:WHEELED TRASH	0.00	54.85	2,027,814.72
9/9/20	1000-9901	Check	1803	10792		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 8/4,8/11,8/18,	0.00	697.60	2,027,117.12
9/9/20	1000-9901	Check	1804	10793		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	4,968.03	2,022,149.09
9/9/20	1000-9901	Check	1805	10794		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	33.94	2,022,115.15
9/9/20	1000-9901	Check	1806	10795		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	77.89	2,022,037.26
9/9/20	1000-9901	Check	1807	10796		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	141.70	2,021,895.56
9/9/20	1000-9901	Check	1808	10797		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	11.58	2,021,883.98
9/9/20	1000-9901	Check	1809	10798		Check	BURRIS INC	AP:ACCT# B480800	0.00	165.60	2,021,718.38
9/9/20	1000-9901	Check	1810	10799		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	131.86	2,021,586.52
9/9/20	1000-9901	Check	1811	10800		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,900.91	2,016,685.61
9/9/20	1000-9901	Check	1812	10801		Check	LYNCH SUPPLY CO.	AP:MORTUARY COT	0.00	2,699.00	2,013,986.61
9/9/20	1000-9901	Check	1813	10802		Check	ENTERGY	AP:ACCT# 658294	0.00	698.09	2,013,288.52
9/9/20	1000-9901	Check	1814	10803		Check	PAM ENNIS	AP:REIMBURSEMENT	0.00	65.44	2,013,223.08
9/9/20	1000-9901	Check	1815	10804		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,013,199.33
9/9/20	1000-9901	Check	1816	10805		Check	THE COURIER	AP:BID 2020 SILVERA	0.00	77.60	2,013,121.73
9/9/20	1000-9901	Check	1817	10806		Check	WEST RIVER VALLEY RSWMD/GR	AP:AUGUST RENT TIR	0.00	100.00	2,013,021.73
9/9/20	1000-9901	Check	1818	10807		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	540.00	2,012,481.73
9/9/20	1000-9901	Check	1819	10808		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	475.28	2,012,006.45
9/9/20	1000-9901	Check	1820	10809		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,011,976.21
9/9/20	1000-9901	Check	1821	10810		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,830.56	2,010,145.65
9/9/20	1000-9901	Check	1822	10811		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACT BEDS	0.00	7,440.00	2,002,705.65
9/10/20	1000-7001	General Revenue Turnback			1,183	Receipt	State Of Arkansas-CAMA	August Settlement	10,423.03	0.00	2,013,128.68
9/10/20	1000-7001	General Revenue Turnback			1,183	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	208.46	2,012,920.22
9/10/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-9/2020 Settlement	8,660.67	0.00	2,021,580.89
9/10/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/1-9/2020 Settlement	0.00	173.21	2,021,407.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/20	1000-7401	Circuit Court Fines And Forfeitures			1,204	Receipt	Shane Jones	August Settlement	20,895.00	0.00	2,042,302.68
9/10/20	1000-7401	Circuit Court Fines And Forfeitures			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	417.90	2,041,884.78
9/10/20	1000-7402	District Court Fines And Forfeitures			1,188	Receipt	District Court	August Settlement	30,318.36	0.00	2,072,203.14
9/10/20	1000-7402	District Court Fines And Forfeitures			1,188	Comm Rec Out	District Court	August Settlement	0.00	606.37	2,071,596.77
9/10/20	1000-7402	District Court Fines And Forfeitures			1,193	Receipt	District Court	Sm Cl Div Aug Settleme	7.50	0.00	2,071,604.27
9/10/20	1000-7402	District Court Fines And Forfeitures			1,193	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	0.15	2,071,604.12
9/10/20	1000-7402	District Court Fines And Forfeitures			1,194	Receipt	District Court	Sm Cl Div Aug Settleme	9.00	0.00	2,071,613.12
9/10/20	1000-7402	District Court Fines And Forfeitures			1,194	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	0.18	2,071,612.94
9/10/20	1000-7402	District Court Fines And Forfeitures			1,199	Receipt	District Court	Civ Div Aug Settlement	63.75	0.00	2,071,676.69
9/10/20	1000-7402	District Court Fines And Forfeitures			1,199	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	1.28	2,071,675.41
9/10/20	1000-7402	District Court Fines And Forfeitures			1,200	Receipt	District Court	Civ Div Aug Settlement	297.50	0.00	2,071,972.91
9/10/20	1000-7402	District Court Fines And Forfeitures			1,200	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	5.95	2,071,966.96
9/10/20	1000-7501	Interest Income			1,189	Receipt	District Court	County Cr Div Aug Settl	1.25	0.00	2,071,968.21
9/10/20	1000-7501	Interest Income			1,189	Comm Rec Out	District Court	County Cr Div Aug Settl	0.00	0.03	2,071,968.18
9/10/20	1000-7501	Interest Income			1,190	Receipt	District Court	Sm Cl Div Aug Settleme	0.52	0.00	2,071,968.70
9/10/20	1000-7501	Interest Income			1,190	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	0.01	2,071,968.69
9/10/20	1000-7501	Interest Income			1,195	Receipt	District Court	Cty Cr Div Aug Settleme	9.64	0.00	2,071,978.33
9/10/20	1000-7501	Interest Income			1,195	Comm Rec Out	District Court	Cty Cr Div Aug Settleme	0.00	0.19	2,071,978.14
9/10/20	1000-7501	Interest Income			1,198	Receipt	District Court	Civ Div Aug Settlement	3.04	0.00	2,071,981.18
9/10/20	1000-7501	Interest Income			1,198	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	0.06	2,071,981.12
9/10/20	1000-7501	Interest Income			1,204	Receipt	Shane Jones	August Settlement	17.70	0.00	2,071,998.82
9/10/20	1000-7501	Interest Income			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	0.35	2,071,998.47
9/10/20	1000-7603	Sheriff Fees			1,204	Receipt	Shane Jones	August Settlement	1,365.00	0.00	2,073,363.47
9/10/20	1000-7603	Sheriff Fees			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	27.30	2,073,336.17
9/10/20	1000-7609	Warrant Fees			1,188	Receipt	District Court	August Settlement	1,805.25	0.00	2,075,141.42
9/10/20	1000-7609	Warrant Fees			1,188	Comm Rec Out	District Court	August Settlement	0.00	36.11	2,075,105.31
9/10/20	1000-7611	Restitution Installment Fee Act 770/2			1,204	Receipt	Shane Jones	August Settlement	1,000.00	0.00	2,076,105.31
9/10/20	1000-7611	Restitution Installment Fee Act 770/2			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	20.00	2,076,085.31
9/10/20	1000-7802	Prisoner Care Reimbursements			1,204	Receipt	Shane Jones	August Settlement	24,330.00	0.00	2,100,415.31
9/10/20	1000-7802	Prisoner Care Reimbursements			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	486.60	2,099,928.71
9/10/20	1000-7807	Inmate Copays			1,204	Receipt	Shane Jones	August Settlement	149.36	0.00	2,100,078.07
9/10/20	1000-8706	Miscellaneous			1,191	Receipt	District Court	Sm Cl Div Aug Settleme	61.75	0.00	2,100,139.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/20	1000-8706	Miscellaneous			1,191	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	1.24	2,100,138.58
9/10/20	1000-8706	Miscellaneous			1,192	Receipt	District Court	Sm Cl Div Aug Settleme	243.00	0.00	2,100,381.58
9/10/20	1000-8706	Miscellaneous			1,192	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	4.86	2,100,376.72
9/10/20	1000-8713	Social Security Admin-Prisoner Fees			1,204	Receipt	Shane Jones	August Settlement	2,000.00	0.00	2,102,376.72
9/10/20	1000-8713	Social Security Admin-Prisoner Fees			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	40.00	2,102,336.72
9/11/20	1000-8706	Miscellaneous			1,207	Receipt	Wex Inc	Qtr 2 Rebate	2.07	0.00	2,102,338.79
9/11/20	1000-8706	Miscellaneous			1,207	Comm Rec Out	Wex Inc	Qtr 2 Rebate	0.00	0.04	2,102,338.75
9/11/20	1000-8757	Refund/Reimbursement			1,206	Receipt	Southern Farm Bureau	Loss of 2018 Chevrolet	36,209.21	0.00	2,138,547.96
9/11/20	1000-9901	Check	1827	10874		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,137,897.96
9/11/20	1000-9901	Check	1828	10875		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,137,161.85
9/11/20	1000-9901	Check	1829	10876		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,136,861.85
9/11/20	1000-9901	Check	1830	10877		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,136,657.85
9/11/20	1000-9901	Check	1831	10878		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,136,461.05
9/11/20	1000-9905	No Check	1832	0		Check	APERS	Emp Cont/Co Match PP	0.00	2,138.00	2,134,323.05
9/11/20	1000-9905	No Check	1835	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,682.14	2,097,640.91
9/11/20	1000-9905	No Check	1833	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,922.50	2,056,718.41
9/11/20	1000-9905	No Check	1834	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	3,070.00	2,053,648.41
9/15/20	1000-8757	Refund/Reimbursement			1,212	Receipt	CENTURYTEL, INC	Refund/Health Dept.	51.26	0.00	2,053,699.67
9/16/20	1000-7602	Circuit And Chancery Clerk Fees			1,215	Receipt	Rachel Oertling	Rec 4057257-4057528	3,640.73	0.00	2,057,340.40
9/16/20	1000-7602	Circuit And Chancery Clerk Fees			1,215	Comm Rec Out	Rachel Oertling	Rec 4057257-4057528	0.00	72.81	2,057,267.59
9/16/20	1000-9901	Check	1836	10888		Check	CROW-BURLINGAME COMPANY	AP: ACCT#125647	0.00	442.21	2,056,825.38
9/16/20	1000-9901	Check	1837	10889		Check	CENTERPOINT ENERGY	AP: ACCT# 128430-6	0.00	18.75	2,056,806.63
9/16/20	1000-9901	Check	1838	10890		Check	CITY CORPORATION	AP: ACCT# 438812	0.00	4,364.04	2,052,442.59
9/16/20	1000-9901	Check	1839	10891		Check	CITY CORPORATION	AP: ACCT# 1206028	0.00	30.94	2,052,411.65
9/16/20	1000-9901	Check	1840	10892		Check	CENTERPOINT ENERGY	AP: ACCT# 7373504-5	0.00	18.75	2,052,392.90
9/16/20	1000-9901	Check	1841	10893		Check	LISA TAYLOR	AP:POSTAGE FOR TH	0.00	5.40	2,052,387.50
9/16/20	1000-9901	Check	1842	10894		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 66106	0.00	115.81	2,052,271.69
9/16/20	1000-9901	Check	1843	10895		Check	THE COURIER	AP:ACCT# 90008525	0.00	1,568.00	2,050,703.69
9/16/20	1000-9901	Check	1844	10896		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT#9687418	0.00	81.75	2,050,621.94
9/16/20	1000-9901	Check	1845	10897		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	139.32	2,050,482.62
9/16/20	1000-9901	Check	1846	10898		Check	BURRIS INC	AP:COMPUTER DESK,	0.00	784.80	2,049,697.82
9/16/20	1000-9901	Check	1847	10899		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	321.50	2,049,376.32
9/16/20	1000-9901	Check	1848	10900		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	221.79	2,049,154.53

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9/16/20	1000-9901	Check	1849	10901		Check	LEXIS NEXIS RISK DATA MNGMN	AP:JULY 2020 2 USER	0.00	316.88	2,048,837.65
9/16/20	1000-9901	Check	1850	10902		Check	JOHNSON CONTROLS FIRE PROT	AP:CONTRACT #80817	0.00	1,466.05	2,047,371.60
9/16/20	1000-9901	Check	1851	10903		Check	WELSCO INC	AP:CUSTOMER #67016	0.00	23.70	2,047,347.90
9/16/20	1000-9901	Check	1852	10904		Check	B & B RADIO	AP:ACCT# 0000858	0.00	94.83	2,047,253.07
9/16/20	1000-9901	Check	1853	10905		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497 AUGU	0.00	440.00	2,046,813.07
9/16/20	1000-9901	Check	1854	10906		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,046,780.37
9/16/20	1000-9901	Check	1855	10907		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNTS	0.00	4,822.81	2,041,957.56
9/16/20	1000-9901	Check	1856	10908		Check	SYSTEM CHEMICAL INC	AP:SYSTEM CHEMICA	0.00	21.80	2,041,935.76
9/16/20	1000-9901	Check	1857	10909		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	150.18	2,041,785.58
9/16/20	1000-9901	Check	1858	10910		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.18	2,041,561.40
9/16/20	1000-9901	Check	1859	10911		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST.#14831984	0.00	72.97	2,041,488.43
9/16/20	1000-9901	Check	1860	10912		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	2,041,469.68
9/16/20	1000-9901	Check	1861	10913		Check	BURRIS INC	AP:ACCT# B478400	0.00	187.97	2,041,281.71
9/16/20	1000-9901	Check	1862	10914		Check	BURRIS INC	AP:ACCT# B477200	0.00	8.70	2,041,273.01
9/16/20	1000-9901	Check	1863	10915		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE A	0.00	50.00	2,041,223.01
9/16/20	1000-9901	Check	1864	10916		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	578.67	2,040,644.34
9/16/20	1000-9901	Check	1865	10917		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	30.94	2,040,613.40
9/16/20	1000-9901	Check	1866	10918		Check	UNIVO DATA INC	AP:SUPPORT/MANAG	0.00	1,490.86	2,039,122.54
9/16/20	1000-9901	Check	1867	10919		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST #14837958	0.00	104.61	2,039,017.93
9/16/20	1000-9901	Check	1868	10920		Check	JIM HARRIS AND ASSOCIATES IN	AP:CASE FILE	0.00	305.56	2,038,712.37
9/16/20	1000-9901	Check	1869	10921		Check	BURRIS INC	AP:ACCT# B478100	0.00	109.51	2,038,602.86
9/16/20	1000-9901	Check	1870	10922		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,992.48	2,036,610.38
9/16/20	1000-9901	Check	1871	10923		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/W	0.00	156.74	2,036,453.64
9/16/20	1000-9901	Check	1872	10924		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	16.88	2,036,436.76
9/16/20	1000-9901	Check	1873	10925		Check	PAM ENNIS	AP:BATTERY KIT/QC T	0.00	108.90	2,036,327.86
9/16/20	1000-9901	Check	1874	10926		Check	DENNIS LOCK AND SAFE	AP:KEYS/KEY TAGS	0.00	13.60	2,036,314.26
9/16/20	1000-9901	Check	1875	10927		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.94	2,036,248.32
9/16/20	1000-9901	Check	1876	10928		Check	THE COURIER	AP:LEGAL NOTICE/BID	0.00	72.20	2,036,176.12
9/16/20	1000-9901	Check	1877	10929		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	129.73	2,036,046.39
9/16/20	1000-9901	Check	1878	10930		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.06	2,035,843.33
9/16/20	1000-9901	Check	1879	10931		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 596	0.00	87.20	2,035,756.13
9/16/20	1000-9901	Check	1880	10932		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS/DOOR	0.00	23.75	2,035,732.38

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9/16/20	1000-9901	Check	1881	10933		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	741.46	2,034,990.92
9/16/20	1000-9901	Check	1882	10934		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	2,960.44	2,032,030.48
9/16/20	1000-9901	Check	1883	10935		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,032,005.89
9/16/20	1000-9901	Check	1884	10936		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	6,209.86	2,025,796.03
9/16/20	1000-9901	Check	1885	10937		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	2,399.09	2,023,396.94
9/16/20	1000-9901	Check	1886	10938		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	89.02	2,023,307.92
9/16/20	1000-9901	Check	1887	10939		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	4,500.00	2,018,807.92
9/16/20	1000-9901	Check	1888	10940		Check	LISA TAYLOR	AP:REIMB FOR TRASH	0.00	87.86	2,018,720.06
9/16/20	1000-9901	Check	1889	10941		Check	MILLER ROOFING COMPANY	AP:MATERIAL AND LA	0.00	200.00	2,018,520.06
9/16/20	1000-9901	Check	1890	10942		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACCT# 2224259 M	0.00	656.20	2,017,863.86
9/16/20	1000-9901	Check	1891	10943		Check	MCCALL LAW FIRM, PLLC	AP:PROFESSIONAL S	0.00	3,350.13	2,014,513.73
9/16/20	1000-9901	Check	1892	10944		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	4.38	2,014,509.35
9/16/20	1000-9901	Check	1893	10945		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,833.99	2,011,675.36
9/18/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/10-18/2020 Settlement	210,644.31	0.00	2,222,319.67
9/18/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/10-18/2020 Settlement	0.00	4,212.89	2,218,106.78
9/22/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	789.70	0.00	2,218,896.48
9/22/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	5,716.55	0.00	2,224,613.03
9/22/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Settlement	0.00	114.33	2,224,498.70
9/22/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	1,424.57	0.00	2,225,923.27
9/22/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	4,945.35	0.00	2,230,868.62
9/22/20	1000-8706	Miscellaneous			1,229	Receipt	USDA TREASURY	Parcel # 059-00394-000	1,223.65	0.00	2,232,092.27
9/23/20	1000-7601	County And Probate Clerk Fees			1,239	Receipt	Pam Ennis	Rec 23587-23624	0.15	0.00	2,232,092.42
9/23/20	1000-7602	Circuit And Chancery Clerk Fees			1,238	Receipt	Rachel Oertling	Rec 4057529-4057847	1,840.50	0.00	2,233,932.92
9/23/20	1000-7602	Circuit And Chancery Clerk Fees			1,238	Comm Rec Out	Rachel Oertling	Rec 4057529-4057847	0.00	36.81	2,233,896.11
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.90	2,232,271.21
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,230,256.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	272.32	2,229,984.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,229,234.18
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,227,942.54
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	421.60	2,227,520.94
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	813.15	2,226,707.79
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,225,855.23
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	851.99	2,225,003.24

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9/23/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	753.55	2,224,249.69
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,223,267.16
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,222,422.65
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,221,493.95
9/23/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,220,585.88
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,219,993.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,219,841.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,218,847.79
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,218,006.56
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,217,150.43
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,215,836.57
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,215,271.00
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,213,961.59
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	388.09	2,213,573.50
9/23/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,212,658.61
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,211,887.07
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,211,031.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,209,799.67
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,209,085.13
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,208,215.38
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,206,997.19
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,206,194.42
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,205,670.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,204,854.35
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,203,918.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,203,058.68
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,202,241.52
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,201,404.10
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	656.36	2,200,747.74
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,200,104.08
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	162.85	2,199,941.23
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	2,199,680.33

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From 1/1/2020 to 10/31/2020 ☐ 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
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	419.56	2,199,260.77
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.28	2,198,984.49
9/23/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	538.86	2,198,445.63
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	260.90	2,198,184.73
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,196,877.11
9/23/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,195,835.67
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,194,882.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,194,011.99
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,193,121.94
9/23/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,192,030.37
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,190,772.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,189,661.09
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,188,381.41
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,187,379.52
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,186,577.14
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,185,196.69
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,184,219.85
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,183,005.06
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,181,813.64
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,179,958.57
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,036.87	2,178,921.70
9/23/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,177,851.04
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,177,170.32
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,176,347.14
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,175,205.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,173,997.24
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,173,031.91
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,171,739.29
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,170,426.50
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,169,375.85
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,168,092.00
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	905.09	2,167,186.91
9/23/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,166,001.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,164,962.96
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,163,990.58
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,162,934.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,161,661.60
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,160,509.73
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,159,395.05
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,492.47	2,157,902.58
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,156,574.75
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,155,588.91
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,154,664.30
9/23/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,153,451.74
9/23/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,152,417.55
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,151,942.31
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	110.82	2,151,831.49
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,151,357.81
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,150,637.60
9/23/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,150,239.14
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	970.48	2,149,268.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,148,462.51
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,147,491.73
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,146,766.47
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,145,784.88
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,144,943.57
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	374.38	2,144,569.19
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	893.19	2,143,676.00
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,143,025.46
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,142,038.17
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,141,118.61
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,017.17	2,140,101.44
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,139,224.15
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,040.98	2,138,183.17
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,342.47	2,136,840.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,438.91	2,135,401.79
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,134,473.28
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,072.98	2,133,400.30
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,104.11	2,132,296.19
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,131,401.69
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,130,596.39
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,038.44	2,129,557.95
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,128,527.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,585.35	2,126,942.13
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,126,132.16
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,125,665.88
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,127.29	2,124,538.59
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,123,765.94
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,035.65	2,122,730.29
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,121,876.91
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,067.40	2,120,809.51
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	954.38	2,119,855.13
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,118,971.79
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,118,088.70
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,025.63	2,117,063.07
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	826.22	2,116,236.85
9/23/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,115,276.73
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,165.13	2,114,111.60
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	197.48	2,113,914.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	979.36	2,112,934.76
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	779.60	2,112,155.16
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,195.95	2,110,959.21
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,110,037.81
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,398.39	2,108,639.42
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	899.52	2,107,739.90
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,106,610.46
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,105,103.60
9/23/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,104,199.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	495.26	2,103,704.51
9/23/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,102,728.43
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	916.72	2,101,811.71
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.97	2,101,714.74
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,101,617.77
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,100,357.95
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	290.83	2,100,067.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,099,097.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	35.00	2,099,062.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	120.00	2,098,942.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	35.00	2,098,907.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	35.00	2,098,872.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	120.00	2,098,752.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	120.00	2,098,632.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	120.00	2,098,512.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	120.00	2,098,392.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	120.00	2,098,272.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	35.00	2,098,237.66
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,097,779.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,097,320.58
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,096,862.04
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,096,403.50
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,095,944.96
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,095,486.42
9/23/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	382.74	2,095,103.68
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,094,645.14
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,094,186.60
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,093,728.06
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,093,269.52
9/23/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,092,810.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,092,352.44
9/23/20	1000-9900	Payroll	47459	47459		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	430.39	2,091,922.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	1000-9900	Payroll	47460	47460		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	628.97	2,091,293.08
9/23/20	1000-9900	Payroll	47461	47461		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	893.15	2,090,399.93
9/24/20	1000-7301	Local Taxes-Sales Tax			1,240	Receipt	State Of Arkansas-SUT	September Settlement	426,907.40	0.00	2,517,307.33
9/24/20	1000-7301	Local Taxes-Sales Tax			1,240	Comm Rec Out	State Of Arkansas-SUT	September Settlement	0.00	8,538.15	2,508,769.18
9/24/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 174	9,154.88	0.00	2,517,924.06
9/24/20	1000-9901	Check	1894	11017		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	24.89	2,517,899.17
9/24/20	1000-9901	Check	1895	11018		Check	PAM ENNIS	AP:REIMB OFFICE SU	0.00	68.67	2,517,830.50
9/24/20	1000-9901	Check	1896	11019		Check	THE COURIER	AP:PUBLISH- ORD NO	0.00	617.30	2,517,213.20
9/24/20	1000-9901	Check	1897	11020		Check	ENTERGY	AP:ELECTRICITY	0.00	30.24	2,517,182.96
9/24/20	1000-9901	Check	1898	11021		Check	ENTERGY	AP:ELECTRICITY	0.00	31.37	2,517,151.59
9/24/20	1000-9901	Check	1899	11022		Check	POSEY PRINTING COMPANY, INC	AP:RECEIPT BOOKS	0.00	86.11	2,517,065.48
9/24/20	1000-9901	Check	1900	11023		Check	CINTAS	AP:ACCT# 16262952	0.00	49.18	2,517,016.30
9/24/20	1000-9901	Check	1901	11024		Check	THE WATER STORE	AP:3 5 GALLON JUGS	0.00	23.86	2,516,992.44
9/24/20	1000-9901	Check	1902	11025		Check	INTEGRITY PRODUCTS INC	AP:TRASH CAN LINER	0.00	636.42	2,516,356.02
9/24/20	1000-9901	Check	1903	11026		Check	DAILY & WOODS, PLLC	AP:FEES & EXPENSES	0.00	220.00	2,516,136.02
9/24/20	1000-9901	Check	1904	11027		Check	BEN D CROSS	AP:REIMB-JUDGES ME	0.00	256.10	2,515,879.92
9/24/20	1000-9901	Check	1905	11028		Check	CROW-BURLINGAME COMPANY	AP:SERVICE FOR FLE	0.00	163.53	2,515,716.39
9/24/20	1000-9901	Check	1906	11029		Check	RUSSELLVILLE PRINTING CO, IN	AP:LASER CHECKS	0.00	746.69	2,514,969.70
9/24/20	1000-9901	Check	1907	11030		Check	BLAKE WILSON	AP:CASH REIMBURSM	0.00	11.00	2,514,958.70
9/24/20	1000-9901	Check	1908	11031		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN	0.00	200.00	2,514,758.70
9/24/20	1000-9901	Check	1909	11032		Check	GALLS INC	AP:HOLSTERS	0.00	5,564.45	2,509,194.25
9/24/20	1000-9901	Check	1910	11033		Check	WASTE MANAGEMENT OF ARKA	AP:WASTE MANAGEM	0.00	203.84	2,508,990.41
9/24/20	1000-9901	Check	1911	11034		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,506,047.41
9/24/20	1000-9901	Check	1912	11035		Check	BURRIS INC	AP:NAME PLATE SIER	0.00	15.26	2,506,032.15
9/24/20	1000-9901	Check	1913	11036		Check	ENTERGY	AP:8485486	0.00	288.10	2,505,744.05
9/24/20	1000-9901	Check	1914	11037		Check	ENTERGY	AP:79226189	0.00	34.48	2,505,709.57
9/24/20	1000-9901	Check	1915	11038		Check	ENTERGY	AP:130090152	0.00	136.23	2,505,573.34
9/24/20	1000-9901	Check	1916	11039		Check	CANON FINANCIAL SERVICES, IN	AP:4600042003SP-18-0	0.00	695.46	2,504,877.88
9/24/20	1000-9901	Check	1917	11040		Check	DENNIS LOCK AND SAFE	AP:ALARM LOCK	0.00	975.55	2,503,902.33
9/24/20	1000-9901	Check	1918	11041		Check	BURRIS INC	AP:ENVELOPES	0.00	69.93	2,503,832.40
9/24/20	1000-9901	Check	1919	11042		Check	TURN KEY HEALTH CLINICS, LLC	AP:X RAY/ LABS	0.00	145.00	2,503,687.40
9/24/20	1000-9901	Check	1920	11043		Check	IMPERIAL, LLC.	AP:COFFEE	0.00	104.83	2,503,582.57
9/24/20	1000-9901	Check	1921	11044		Check	BEACON INK	AP:FLOOR DECALS	0.00	408.75	2,503,173.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/20	1000-9901	Check	1922	11045		Check	SYSTEM CHEMICAL INC	AP:TP, TRASH BAGS,	0.00	980.89	2,502,192.93
9/24/20	1000-9901	Check	1923	11046		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD	0.00	4,846.22	2,497,346.71
9/24/20	1000-9901	Check	1924	11047		Check	ENTERGY	AP:ACCT# 637405	0.00	5,223.84	2,492,122.87
9/24/20	1000-9901	Check	1925	11048		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,710.37	2,489,412.50
9/24/20	1000-9901	Check	1926	11049		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	2,484.64	2,486,927.86
9/24/20	1000-9901	Check	1927	11050		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 8/	0.00	150.00	2,486,777.86
9/24/20	1000-9901	Check	1928	11051		Check	RITTER COMMUNICATIONS	AP:ACCT# 200982077	0.00	2,280.51	2,484,497.35
9/24/20	1000-9901	Check	1929	11052		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,991.11	2,482,506.24
9/25/20	1000-7608	Insufficient Check Fee			1,245	Receipt	Jennifer Haley Tax Collector	ISF Fee - G Brown	30.00	0.00	2,482,536.24
9/25/20	1000-7608	Insufficient Check Fee			1,245	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - G Brown	0.00	0.60	2,482,535.64
9/25/20	1000-9901	Check	1931	11116		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,481,885.64
9/25/20	1000-9901	Check	1932	11117		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,481,149.53
9/25/20	1000-9901	Check	1933	11118		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT P	0.00	300.00	2,480,849.53
9/25/20	1000-9901	Check	1934	11119		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	170.00	2,480,679.53
9/25/20	1000-9901	Check	1935	11120		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT M	0.00	164.00	2,480,515.53
9/25/20	1000-9905	No Check	1936	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	3,045.00	2,477,470.53
9/25/20	1000-9905	No Check	1937	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,941.34	2,435,529.19
9/25/20	1000-9905	No Check	1938	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,005.93	2,423,523.26
9/25/20	1000-9905	No Check	1941	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,402.67	2,387,120.59
9/28/20	1000-8757	Refund/Reimbursement			1,250	Receipt	CENTURYTEL, INC	Refund	91.04	0.00	2,387,211.63
9/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1939-SS PBA	0.00	325.50	2,386,886.13
9/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1940-Legal Shield	0.00	525.90	2,386,360.23
9/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1942-Liberty Nati	0.00	1,166.16	2,385,194.07
9/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1943-Aflac	0.00	4,213.52	2,380,980.55
9/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1944-OneDigital	0.00	12,528.64	2,368,451.91
9/30/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	592.83	0.00	2,369,044.74
9/30/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	September Settlement	0.00	11.86	2,369,032.88
9/30/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	278.53	0.00	2,369,311.41
9/30/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.57	2,369,305.84
9/30/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	September Settlement	114.86	0.00	2,369,420.70
9/30/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	September Settlement	0.00	2.30	2,369,418.40
9/30/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	September Settlement	1,770.06	0.00	2,371,188.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	35.40	2,371,153.06
9/30/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	September Settlement	197.07	0.00	2,371,350.13
9/30/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	September Settlement	0.00	3.94	2,371,346.19
9/30/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	September Settlement	4.95	0.00	2,371,351.14
9/30/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.10	2,371,351.04
9/30/20	1000-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Atkins Housing Authority	2020 Settlement	56.76	0.00	2,371,407.80
9/30/20	1000-7211	In Lieu Of Property Tax-Local			1,260	Comm Rec Out	Atkins Housing Authority	2020 Settlement	0.00	1.14	2,371,406.66
9/30/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	September Settlement	10.45	0.00	2,371,417.11
9/30/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	September Settlement	0.00	0.21	2,371,416.90
9/30/20	1000-7601	County And Probate Clerk Fees			1,251	Receipt	Pam Ennis	Rec 23625-23668	0.15	0.00	2,371,417.05
9/30/20	1000-7602	Circuit And Chancery Clerk Fees			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	1,209.15	0.00	2,372,626.20
9/30/20	1000-7602	Circuit And Chancery Clerk Fees			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	24.18	2,372,602.02
9/30/20	1000-7608	Insufficient Check Fee			1,253	Receipt	Jennifer Haley Tax Collector	ISF Fee - K Hanson	30.00	0.00	2,372,632.02
9/30/20	1000-7608	Insufficient Check Fee			1,253	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - K Hanson	0.00	0.60	2,372,631.42
9/30/20	1000-7608	Insufficient Check Fee			1,254	Receipt	Jennifer Haley Tax Collector	ISF Fee - N. Nelson	30.00	0.00	2,372,661.42
9/30/20	1000-7608	Insufficient Check Fee			1,254	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - N. Nelson	0.00	0.60	2,372,660.82
9/30/20	1000-7608	Insufficient Check Fee			1,255	Receipt	Jennifer Haley Tax Collector	ISF Fee - V. Tompkins	30.00	0.00	2,372,690.82
9/30/20	1000-7608	Insufficient Check Fee			1,255	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - V. Tompkins	0.00	0.60	2,372,690.22
9/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	September Settlement	19,508.43	0.00	2,392,198.65
9/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	September Settlement	17,647.39	0.00	2,409,846.04
9/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	September Settlement	37,848.87	0.00	2,447,694.91
9/30/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1977-LTD	0.00	1,269.16	2,446,425.75
9/30/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1978-STD	0.00	919.48	2,445,506.27
9/30/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1979-Health Ins.	0.00	35.48	2,445,470.79
9/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,997.99	0.00	2,449,468.78
9/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	79.96	2,449,388.82
9/30/20	1000-9901	Check	1945	11129		Check	ENTERGY	AP:ACCT 617977	0.00	231.81	2,449,157.01
9/30/20	1000-9901	Check	1946	11130		Check	CITY CORPORATION	AP:ACCT 274151	0.00	28.16	2,449,128.85
9/30/20	1000-9901	Check	1947	11131		Check	ENTERGY	AP:ACCT 830976	0.00	8,889.88	2,440,238.97
9/30/20	1000-9901	Check	1948	11132		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	262.17	2,439,976.80
9/30/20	1000-9901	Check	1949	11133		Check	SUDDENLINK	AP:ACCT 07701-10801	0.00	93.45	2,439,883.35
9/30/20	1000-9901	Check	1950	11134		Check	STAPLES CREDIT PLAN .	AP:ACCT 60111000461	0.00	389.55	2,439,493.80
9/30/20	1000-9901	Check	1951	11135		Check	QUADIENT LEASING USA, INC.	AP:CUSTOMER NUMB	0.00	461.76	2,439,032.04

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9/30/20	1000-9901	Check	1952	11136		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT9686064	0.00	838.76	2,438,193.28
9/30/20	1000-9901	Check	1953	11137		Check	BURRIS INC	AP:ACCT B486000	0.00	163.71	2,438,029.57
9/30/20	1000-9901	Check	1954	11138		Check	CITY CORPORATION	AP:ACCT 269344	0.00	62.31	2,437,967.26
9/30/20	1000-9901	Check	1955	11139		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS AND D	0.00	23.75	2,437,943.51
9/30/20	1000-9901	Check	1956	11140		Check	STAPLES CREDIT PLAN- .	AP:ACCT ENDING 4300	0.00	121.75	2,437,821.76
9/30/20	1000-9901	Check	1957	11141		Check	BURRIS INC	AP:B476400	0.00	46.60	2,437,775.16
9/30/20	1000-9901	Check	1958	11142		Check	BURRIS INC	AP:ACCT B481200	0.00	54.94	2,437,720.22
9/30/20	1000-9901	Check	1959	11143		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	59.95	2,437,660.27
9/30/20	1000-9901	Check	1960	11144		Check	ENTERGY	AP:ACCT 519546	0.00	59.70	2,437,600.57
9/30/20	1000-9901	Check	1961	11145		Check	SHEILA K MCGEE	AP:JANITOR SEPT	0.00	950.00	2,436,650.57
9/30/20	1000-9901	Check	1962	11146		Check	ROY'S HEATING AND COOLING, I	AP:LABOR AND SERVI	0.00	239.80	2,436,410.77
9/30/20	1000-9901	Check	1963	11147		Check	DENNIS LOCK AND SAFE	AP:REMOTE FOR LOB	0.00	408.75	2,436,002.02
9/30/20	1000-9901	Check	1964	11148		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454891	0.00	34.62	2,435,967.40
9/30/20	1000-9901	Check	1965	11149		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	266.18	2,435,701.22
9/30/20	1000-9901	Check	1966	11150		Check	SOUNDOFF SIGNAL	AP:ACC L01483	0.00	21.60	2,435,679.62
9/30/20	1000-9901	Check	1967	11151		Check	SID BROWN COMPANY INC	AP:BROWN SACKS	0.00	146.33	2,435,533.29
9/30/20	1000-9901	Check	1968	11152		Check	B & B RADIO	AP:ACCT 0861	0.00	28.34	2,435,504.95
9/30/20	1000-9901	Check	1969	11153		Check	SYSTEM CHEMICAL INC	AP:GRAY PURPLE CL	0.00	137.34	2,435,367.61
9/30/20	1000-9901	Check	1970	11154		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 168	0.00	5,170.80	2,430,196.81
9/30/20	1000-9901	Check	1971	11155		Check	HINDSMAN & SON INC	AP:PADS AND ROTAR	0.00	87.20	2,430,109.61
9/30/20	1000-9901	Check	1972	11156		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRE INSPECT	0.00	1,058.74	2,429,050.87
9/30/20	1000-9901	Check	1973	11157		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT 661505	0.00	25.00	2,429,025.87
9/30/20	1000-9901	Check	1974	11158		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	228.87	2,428,797.00
9/30/20	1000-9901	Check	1975	11159		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,428,497.14
9/30/20	1000-9901	Check	1976	11160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	273.87	2,428,223.27
10/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/19-30/2020 Settlement	42,761.87	0.00	2,470,985.14
10/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/19-30/2020 Settlement	0.00	855.24	2,470,129.90
10/1/20	1000-7601	County And Probate Clerk Fees			1,272	Receipt	Pam Ennis	Rec 23669-23688	0.45	0.00	2,470,130.35
10/1/20	1000-7601	County And Probate Clerk Fees			1,272	Comm Rec Out	Pam Ennis	Rec 23669-23688	0.00	0.01	2,470,130.34
10/2/20	1000-7003	Property Reappraisal			1,280	Receipt	State Of Arkansas-Assessment Coor	September Settlement	19,850.25	0.00	2,489,980.59
10/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	12,167.91	0.00	2,502,148.50
10/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	243.36	2,501,905.14

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10/2/20	1000-7602	Circuit And Chancery Clerk Fees			1,279	Receipt	Rachel Oertling	Rec 4058117-4058192	8.75	0.00	2,501,913.89
10/2/20	1000-7602	Circuit And Chancery Clerk Fees			1,279	Comm Rec Out	Rachel Oertling	Rec 4058117-4058192	0.00	0.18	2,501,913.71
10/2/20	1000-8722	School Resource Officer Reimb.			1,282	Receipt	RUSSELLVILLE SCHOOL DISTRIC	September Settlement	4,330.00	0.00	2,506,243.71
10/5/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Settlement Settlement	106.64	0.00	2,506,350.35
10/5/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Settlement Settlement	0.00	2.13	2,506,348.22
10/5/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	297.08	0.00	2,506,645.30
10/5/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.94	2,506,639.36
10/5/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Settlement Settlement	20.48	0.00	2,506,659.84
10/5/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Settlement Settlement	0.00	0.41	2,506,659.43
10/5/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	September Settlement	1,858.65	0.00	2,508,518.08
10/5/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	37.17	2,508,480.91
10/5/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Settlement Settlement	85.84	0.00	2,508,566.75
10/5/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Settlement Settlement	0.00	1.72	2,508,565.03
10/5/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	September Settlement	5.80	0.00	2,508,570.83
10/5/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.12	2,508,570.71
10/5/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	130.81	0.00	2,508,701.52
10/5/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	October Settlement	0.00	2.62	2,508,698.90
10/5/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Settlement Settlement	6.60	0.00	2,508,705.50
10/5/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Settlement Settlement	0.00	0.13	2,508,705.37
10/5/20	1000-8750	Reimburse-Prosecutor			1,296	Receipt	Johnson County	September Settlement	2,925.69	0.00	2,511,631.06
10/5/20	1000-8750	Reimburse-Prosecutor			1,297	Receipt	Franklin County	September Settlement	2,925.69	0.00	2,514,556.75
10/5/20	1000-8757	Refund/Reimbursement			1,298	Receipt	Johnson County	September Setlement -	95.26	0.00	2,514,652.01
10/5/20	1000-8757	Refund/Reimbursement			1,299	Receipt	Franklin County	September Settlement -	95.26	0.00	2,514,747.27
10/5/20	1000-8757	Refund/Reimbursement			1,300	Receipt	State Of Arkansas-Legislative Audit	September Settlement	244.05	0.00	2,514,991.32
10/7/20	1000-7601	County And Probate Clerk Fees			1,313	Receipt	Pam Ennis	Rec 23689-23738	7.80	0.00	2,514,999.12
10/7/20	1000-7601	County And Probate Clerk Fees			1,313	Comm Rec Out	Pam Ennis	Rec 23689-23738	0.00	0.16	2,514,998.96
10/7/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 184	12,132.22	0.00	2,527,131.18
10/7/20	1000-7602	Circuit And Chancery Clerk Fees			1,310	Receipt	Rachel Oertling	Rec 4058193-4058457	378.15	0.00	2,527,509.33
10/7/20	1000-7602	Circuit And Chancery Clerk Fees			1,310	Comm Rec Out	Rachel Oertling	Rec 4058193-4058457	0.00	7.56	2,527,501.77
10/7/20	1000-7608	Insufficient Check Fee			1,306	Receipt	Jennifer Haley Tax Collector	ISF Fee - S. Fell	30.00	0.00	2,527,531.77
10/7/20	1000-7608	Insufficient Check Fee			1,306	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - S. Fell	0.00	0.60	2,527,531.17
10/7/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2013-UHC	0.00	57,129.28	2,470,401.89
10/7/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2014-Group Life	0.00	436.02	2,469,965.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2012	0.00	6,789.83	2,463,176.04
10/7/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,462,306.29
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,461,633.54
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,460,646.25
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,459,428.06
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,458,952.82
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,506.92	2,457,445.90
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,017.17	2,456,428.73
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	631.71	2,455,797.02
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,454,157.28
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,453,880.23
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,469.22	2,452,411.01
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,451,660.71
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,450,857.94
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,449,550.32
10/7/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	970.48	2,448,579.84
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,448,055.54
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,447,211.03
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	473.48	2,446,737.55
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,445,966.01
10/7/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,444,924.57
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,442,910.16
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	810.89	2,442,099.27
10/7/20	1000-9900	Payroll	47463	47463		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,176.25	2,440,923.02
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,439,916.26
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,438,987.75
10/7/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,438,034.56
10/7/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,437,164.07
10/7/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	110.82	2,437,053.25
10/7/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,436,163.20
10/7/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,435,234.50
10/7/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,433,920.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,433,355.07
10/7/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,432,342.25
10/7/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,431,050.61
10/7/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	357.32	2,430,693.29
10/7/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,429,601.72
10/7/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,428,693.65
10/7/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,427,877.88
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,426,620.17
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,425,508.60
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	860.25	2,424,648.35
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,423,793.08
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,422,513.40
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,421,618.90
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	1,014.98	2,420,603.92
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,419,552.58
10/7/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,345.42	2,418,207.16
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,417,205.27
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,415,973.14
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,100.10	2,414,873.04
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,413,903.58
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	2,413,811.23
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,412,430.78
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,411,527.32
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,410,717.35
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,409,781.12
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	952.84	2,408,828.28
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,408,362.00
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,407,147.21
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,405,955.79
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,404,646.38
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,354.82	2,403,291.56
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,402,518.91
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,401,847.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,400,998.49
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,400,145.11
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	473.86	2,399,671.25
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,399,079.29
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,397,224.22
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,042.49	2,396,181.73
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	165.00	2,396,016.73
10/7/20	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	786.17	2,395,230.56
10/7/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,394,371.12
10/7/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,393,300.46
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,392,619.74
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	887.70	2,391,732.04
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,390,908.86
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,389,767.20
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,388,876.86
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,387,668.62
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,255.79	2,386,412.83
10/7/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,385,447.50
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,384,564.41
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,383,582.82
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,382,776.67
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,381,935.36
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,381,461.68
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,380,490.90
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	519.02	2,379,971.88
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,883.22	2,378,088.66
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,376,775.87
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,375,725.22
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,374,908.06
10/7/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	176.46	2,374,731.60
10/7/20	1000-9900	Payroll	47462	47462		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	531.55	2,374,200.05
10/7/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,373,244.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	364.12	2,372,880.18
10/7/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,372,123.83
10/7/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,370,839.98
10/7/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,369,845.85
10/7/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,368,885.73
10/7/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	905.09	2,367,980.64
10/7/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,367,266.10
10/7/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,165.13	2,366,100.97
10/7/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,365,263.55
10/7/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,364,078.46
10/7/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,363,434.80
10/7/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,362,395.94
10/7/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,361,423.56
10/7/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	893.19	2,360,530.37
10/7/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,359,805.11
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,358,749.33
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	813.15	2,357,936.18
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,357,094.95
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,356,242.39
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	2,356,150.04
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	1,290.63	2,354,859.41
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,354,208.87
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	851.99	2,353,356.88
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,352,500.75
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,351,227.55
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,172.56	2,350,054.99
10/7/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	676.25	2,349,378.74
10/7/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	207.79	2,349,170.95
10/7/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,348,019.08
10/7/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,347,298.87
10/7/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,346,377.47
10/7/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,292.76	2,345,084.71
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,344,255.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,343,125.64
10/7/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,341,618.78
10/7/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	935.07	2,340,683.71
10/7/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,122.24	2,339,561.47
10/7/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,338,646.58
10/7/20	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	916.99	2,337,729.59
10/7/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,336,753.51
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,335,638.83
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,334,903.47
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,333,920.94
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.35	2,333,828.59
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,332,568.77
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,331,722.61
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,330,394.78
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,329,408.94
10/7/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,328,484.33
10/7/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,328,085.87
10/7/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,326,873.31
10/7/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,325,839.12
10/7/20	1000-9901	Check	1980	11236		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	29.98	2,325,809.14
10/7/20	1000-9901	Check	1981	11237		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE EXTINGUISHE	0.00	321.22	2,325,487.92
10/7/20	1000-9901	Check	1982	11238		Check	ENTERGY	AP:ACCT# 658294	0.00	792.04	2,324,695.88
10/7/20	1000-9901	Check	1983	11239		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,324,595.88
10/7/20	1000-9901	Check	1984	11240		Check	MARCUS HUBBARD	AP:REIMB - LATCH	0.00	31.86	2,324,564.02
10/7/20	1000-9901	Check	1985	11241		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 9/9 THRU 9/2	0.00	697.60	2,323,866.42
10/7/20	1000-9901	Check	1986	11242		Check	CHARLIES' DOES IT ALL, INC.	AP:JUV BLDG/CIRCUIT	0.00	150.00	2,323,716.42
10/7/20	1000-9901	Check	1987	11243		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,078.97	2,318,637.45
10/7/20	1000-9901	Check	1988	11244		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	88.67	2,318,548.78
10/7/20	1000-9901	Check	1989	11245		Check	TURN KEY HEALTH CLINICS, LLC	AP:COVID&FLU TEST	0.00	1,837.74	2,316,711.04
10/7/20	1000-9901	Check	1990	11246		Check	MCCALL LAW FIRM, PLLC	AP:QUROM COURT	0.00	800.00	2,315,911.04
10/7/20	1000-9901	Check	1991	11247		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	142.14	2,315,768.90
10/7/20	1000-9901	Check	1992	11248		Check	COGSWELL PROPERTIES, LLC	AP:COGSWELL PROP	0.00	1,675.00	2,314,093.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	1000-9901	Check	1993	11249		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	16.67	2,314,077.23
10/7/20	1000-9901	Check	1994	11250		Check	TOTAL ASSESSMENTS SOLUTIO	AP:OCTOBER	0.00	23,395.00	2,290,682.23
10/7/20	1000-9901	Check	1995	11251		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,290,654.67
10/7/20	1000-9901	Check	1996	11252		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	450.00	2,290,204.67
10/7/20	1000-9901	Check	1997	11253		Check	H & R APPAREL AND MORE	AP:TEXTROP2 CLOTH	0.00	1,223.32	2,288,981.35
10/7/20	1000-9901	Check	1998	11254		Check	STAPLES -	AP:ACCT# DET 100858	0.00	66.26	2,288,915.09
10/7/20	1000-9901	Check	1999	11255		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	386.02	2,288,529.07
10/7/20	1000-9901	Check	2000	11256		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	94.96	2,288,434.11
10/7/20	1000-9901	Check	2001	11257		Check	YELL COUNTY JUVENILE DETENT	AP:AUG-JUVENILE HO	0.00	7,200.00	2,281,234.11
10/7/20	1000-9901	Check	2002	11258		Check	A1 TIRE DISTRIBUTORS INC	AP:DISMOUNT AND BA	0.00	104.66	2,281,129.45
10/7/20	1000-9901	Check	2003	11259		Check	DAVIS CAR CARE	AP:BATTERY HEALTH	0.00	248.91	2,280,880.54
10/7/20	1000-9901	Check	2004	11260		Check	HINDSMAN & SON INC	AP:PASSENGER BALA	0.00	152.60	2,280,727.94
10/7/20	1000-9901	Check	2005	11261		Check	BURRIS INC	AP:B359000	0.00	212.70	2,280,515.24
10/7/20	1000-9901	Check	2006	11262		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	1,656.50	2,278,858.74
10/7/20	1000-9901	Check	2007	11263		Check	MATTHEW BENDER & CO INC	AP:ACCT 1706678001	0.00	150.56	2,278,708.18
10/7/20	1000-9901	Check	2008	11264		Check	BURRIS INC	AP:ACCT B485600	0.00	60.87	2,278,647.31
10/7/20	1000-9901	Check	2009	11265		Check	CENTURYLINK	AP:ACCT 300656972	0.00	204.18	2,278,443.13
10/7/20	1000-9901	Check	2010	11266		Check	SPEIGHTS AUTO PARTS	AP:6600	0.00	39.11	2,278,404.02
10/7/20	1000-9901	Check	2011	11267		Check	BLACKKAT CREATIONS	AP:LETTERING/BADG	0.00	654.00	2,277,750.02
10/8/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-7/2020 Settlement	58,370.23	0.00	2,336,120.25
10/8/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/1-7/2020 Settlement	0.00	1,167.40	2,334,952.85
10/8/20	1000-9901	Check	2016	11341		Check	PROFESSIONAL FORMS & SUPPL	AP:CUSTOMER NUMB	0.00	383.14	2,334,569.71
10/8/20	1000-9901	Check	2017	11342		Check	FRED TEAGUE	AP:REFRIDGERATOR	0.00	202.58	2,334,367.13
10/8/20	1000-9901	Check	2018	11343		Check	POPE COUNTY TAX COLLECTOR	AP:1535 MILL CREEK	0.00	1,223.65	2,333,143.48
10/9/20	1000-7001	General Revenue Turnback			1,317	Receipt	State Of Arkansas-CAMA	September Settlement	13,305.44	0.00	2,346,448.92
10/9/20	1000-7001	General Revenue Turnback			1,317	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	266.11	2,346,182.81
10/9/20	1000-9901	Check	2019	11347		Check	PHIL WRIGHT AUTOPLEX	AP:FATS 3069	0.00	32,352.33	2,313,830.48
10/9/20	1000-9901	Check	2020	11348		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,313,180.48
10/9/20	1000-9901	Check	2021	11349		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,312,880.48
10/9/20	1000-9901	Check	2022	11350		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	678.42	2,312,202.06
10/9/20	1000-9905	No Check	2023	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	3,069.00	2,309,133.06
10/9/20	1000-9905	No Check	2024	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,943.03	2,268,190.03
10/9/20	1000-9905	No Check	2025	0		Check	APERS	Emp Cont/Co Match PP	0.00	272.78	2,267,917.25

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10/9/20	1000-9905	No Check	2026	0		Check	APERS	Emp Cont/Co Match PP	0.00	313.71	2,267,603.54
10/9/20	1000-9905	No Check	2027	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,619.03	2,230,984.51
10/13/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/8-13/2020 Settlement	102,798.04	0.00	2,333,782.55
10/13/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/8-13/2020 Settlement	0.00	2,055.96	2,331,726.59
10/13/20	1000-7402	District Court Fines And Forfeitures			1,336	Receipt	District Court	September Settlement	35,388.20	0.00	2,367,114.79
10/13/20	1000-7402	District Court Fines And Forfeitures			1,336	Comm Rec Out	District Court	September Settlement	0.00	707.76	2,366,407.03
10/13/20	1000-7402	District Court Fines And Forfeitures			1,342	Receipt	District Court	Civ Div Sept Settlement	50.00	0.00	2,366,457.03
10/13/20	1000-7402	District Court Fines And Forfeitures			1,342	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	1.00	2,366,456.03
10/13/20	1000-7402	District Court Fines And Forfeitures			1,343	Receipt	District Court	Civ Div Sept Settlement	145.00	0.00	2,366,601.03
10/13/20	1000-7402	District Court Fines And Forfeitures			1,343	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	2.90	2,366,598.13
10/13/20	1000-7402	District Court Fines And Forfeitures			1,347	Receipt	District Court	Sm Cl Div Sept Settleme	5.00	0.00	2,366,603.13
10/13/20	1000-7402	District Court Fines And Forfeitures			1,347	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.10	2,366,603.03
10/13/20	1000-7402	District Court Fines And Forfeitures			1,348	Receipt	District Court	Sm Cl Div Sept Settleme	17.50	0.00	2,366,620.53
10/13/20	1000-7402	District Court Fines And Forfeitures			1,348	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.35	2,366,620.18
10/13/20	1000-7501	Interest Income			1,339	Receipt	District Court	City Cr Div Sept Settlem	11.82	0.00	2,366,632.00
10/13/20	1000-7501	Interest Income			1,339	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	0.24	2,366,631.76
10/13/20	1000-7501	Interest Income			1,340	Receipt	District Court	County Cr Div Sept Settl	1.15	0.00	2,366,632.91
10/13/20	1000-7501	Interest Income			1,340	Comm Rec Out	District Court	County Cr Div Sept Settl	0.00	0.02	2,366,632.89
10/13/20	1000-7501	Interest Income			1,341	Receipt	District Court	Civ Div Sept Settlement	2.37	0.00	2,366,635.26
10/13/20	1000-7501	Interest Income			1,341	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	0.05	2,366,635.21
10/13/20	1000-7501	Interest Income			1,344	Receipt	District Court	Sm Cl Div Sept Settleme	0.38	0.00	2,366,635.59
10/13/20	1000-7501	Interest Income			1,344	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.01	2,366,635.58
10/13/20	1000-7609	Warrant Fees			1,336	Receipt	District Court	September Settlement	1,866.31	0.00	2,368,501.89
10/13/20	1000-7609	Warrant Fees			1,336	Comm Rec Out	District Court	September Settlement	0.00	37.33	2,368,464.56
10/13/20	1000-8706	Miscellaneous			1,345	Receipt	District Court	Sm Cl Div Sept Settleme	31.60	0.00	2,368,496.16
10/13/20	1000-8706	Miscellaneous			1,345	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.63	2,368,495.53
10/13/20	1000-8706	Miscellaneous			1,346	Receipt	District Court	Sm Cl Div Sept Settleme	220.50	0.00	2,368,716.03
10/13/20	1000-8706	Miscellaneous			1,346	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	4.41	2,368,711.62
10/14/20	1000-7211	In Lieu Of Property Tax-Local			1,355	Receipt	Olin	PILT for 2020 (County)	1,666.65	0.00	2,370,378.27
10/14/20	1000-7211	In Lieu Of Property Tax-Local			1,355	Comm Rec Out	Olin	PILT for 2020 (County)	0.00	33.33	2,370,344.94
10/14/20	1000-7602	Circuit And Chancery Clerk Fees			1,350	Receipt	Rachel Oertling	Rec 4058458-4058720	548.70	0.00	2,370,893.64
10/14/20	1000-7602	Circuit And Chancery Clerk Fees			1,350	Comm Rec Out	Rachel Oertling	Rec 4058458-4058720	0.00	10.97	2,370,882.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/20	1000-7608	Insufficient Check Fee			1,352	Receipt	Jennifer Haley Tax Collector	ISF Fee-B. Reif	30.00	0.00	2,370,912.67
10/14/20	1000-7608	Insufficient Check Fee			1,352	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-B. Reif	0.00	0.60	2,370,912.07
10/14/20	1000-7608	Insufficient Check Fee			1,353	Receipt	Jennifer Haley Tax Collector	ISF Fee-C. Parsons	30.00	0.00	2,370,942.07
10/14/20	1000-7608	Insufficient Check Fee			1,353	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-C. Parsons	0.00	0.60	2,370,941.47
10/14/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2075-4th Qtr Fair	0.00	114,124.44	2,256,817.03
10/14/20	1000-9901	Check	2028	11361		Check	CINTAS	AP:URINAL MATS	0.00	24.59	2,256,792.44
10/14/20	1000-9901	Check	2029	11362		Check	LOWE'S	AP:ACCT# ENDING 520	0.00	16.56	2,256,775.88
10/14/20	1000-9901	Check	2030	11363		Check	JENNIFER HALEY	AP:REIMB FOR GG PR	0.00	4.00	2,256,771.88
10/14/20	1000-9901	Check	2031	11364		Check	MATTHEW BENDER & CO INC	AP:ACCT 3577239001	0.00	370.94	2,256,400.94
10/14/20	1000-9901	Check	2032	11365		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,256,393.43
10/14/20	1000-9901	Check	2033	11366		Check	BURRIS INC	AP:ACCT# B476400	0.00	236.51	2,256,156.92
10/14/20	1000-9901	Check	2034	11367		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	167.11	2,255,989.81
10/14/20	1000-9901	Check	2035	11368		Check	CENTENNIAL BANK.	AP:GLOVES, LASER, T	0.00	373.02	2,255,616.79
10/14/20	1000-9901	Check	2036	11369		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	1,153.29	2,254,463.50
10/14/20	1000-9901	Check	2037	11370		Check	BURRIS INC	AP:ACCT B477200	0.00	20.41	2,254,443.09
10/14/20	1000-9901	Check	2038	11371		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	190.04	2,254,253.05
10/14/20	1000-9901	Check	2039	11372		Check	BURRIS INC	AP:ACCT# B477200	0.00	719.37	2,253,533.68
10/14/20	1000-9901	Check	2040	11373		Check	KATHERINE H WESTMORLAND	AP:STAPLES RECIEPT	0.00	69.69	2,253,463.99
10/14/20	1000-9901	Check	2041	11374		Check	CHARLIES' DOES IT ALL, INC.	AP:REFURBISHED ELE	0.00	4,500.00	2,248,963.99
10/14/20	1000-9901	Check	2042	11375		Check	BURRIS INC	AP:ACCT B157600	0.00	40.32	2,248,923.67
10/14/20	1000-9901	Check	2043	11376		Check	CHRIS HUBBARD	AP:REFUND-DOUBLE	0.00	600.00	2,248,323.67
10/14/20	1000-9901	Check	2044	11377		Check	JAIME DAVIS	AP:TRIP TO DOVER	0.00	56.52	2,248,267.15
10/14/20	1000-9901	Check	2045	11378		Check	ENTERGY	AP:ACCT 643114	0.00	31.37	2,248,235.78
10/14/20	1000-9901	Check	2046	11379		Check	VERIZON WIRELESS	AP:ACCT 542222451-0	0.00	224.16	2,248,011.62
10/14/20	1000-9901	Check	2047	11380		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT FOR SEPT	0.00	633.76	2,247,377.86
10/14/20	1000-9901	Check	2048	11381		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1067	0.00	132.62	2,247,245.24
10/14/20	1000-9901	Check	2049	11382		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT 13362314	0.00	2,850.00	2,244,395.24
10/14/20	1000-9901	Check	2050	11383		Check	VISION MEDICAL	AP:BODY BAGS	0.00	568.42	2,243,826.82
10/14/20	1000-9901	Check	2051	11384		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	96.00	2,243,730.82
10/14/20	1000-9901	Check	2052	11385		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO49	0.00	239.80	2,243,491.02
10/14/20	1000-9901	Check	2053	11386		Check	BURRIS INC	AP:ACCT B484400	0.00	51.41	2,243,439.61
10/14/20	1000-9901	Check	2054	11387		Check	LISA TAYLOR	AP:REIMB FOR 7-FOR	0.00	263.27	2,243,176.34
10/14/20	1000-9901	Check	2055	11388		Check	BURRIS INC	AP:ACCT B477200	0.00	117.88	2,243,058.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/20	1000-9901	Check	2056	11389		Check	BURRIS INC	AP:ACCT B484400	0.00	14.09	2,243,044.37
10/14/20	1000-9901	Check	2057	11390		Check	MARCUS HUBBARD	AP:ACCT# CUST14124	0.00	94.20	2,242,950.17
10/14/20	1000-9901	Check	2058	11391		Check	MCCALL LAW FIRM, PLLC	AP:PERSONAL PAYRO	0.00	2,871.54	2,240,078.63
10/14/20	1000-9901	Check	2059	11392		Check	CENTENNIAL BANK.	AP:ACCT 0119	0.00	2,900.67	2,237,177.96
10/14/20	1000-9901	Check	2060	11393		Check	JEFF PHILLIPS, P.A.	AP:REIMB-2021 OFFICI	0.00	64.04	2,237,113.92
10/14/20	1000-9901	Check	2061	11394		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	2,237,090.81
10/14/20	1000-9901	Check	2062	11395		Check	SYSTEM CHEMICAL INC	AP:SPRAYER	0.00	150.42	2,236,940.39
10/14/20	1000-9901	Check	2063	11396		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	57.81	2,236,882.58
10/14/20	1000-9901	Check	2064	11397		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	192.16	2,236,690.42
10/14/20	1000-9901	Check	2065	11398		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	65.63	2,236,624.79
10/14/20	1000-9901	Check	2066	11399		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	35.27	2,236,589.52
10/14/20	1000-9901	Check	2067	11400		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15.81	2,236,573.71
10/14/20	1000-9901	Check	2068	11401		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	2,236,442.91
10/14/20	1000-9901	Check	2069	11402		Check	DAVIS CAR CARE	AP:BATTERY	0.00	192.28	2,236,250.63
10/14/20	1000-9901	Check	2070	11403		Check	WILLIAM M PEARSON	AP:REIMB FOR STAMP	0.00	110.00	2,236,140.63
10/14/20	1000-9901	Check	2071	11404		Check	WILLIAM M PEARSON	AP:REIMB FOR POPE	0.00	382.73	2,235,757.90
10/14/20	1000-9901	Check	2072	11405		Check	PAM ENNIS	AP:REIMB FOR SUPPLI	0.00	26.93	2,235,730.97
10/14/20	1000-9901	Check	2073	11406		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	2,235,702.81
10/14/20	1000-9901	Check	2074	11407		Check	KARRI WARREN	AP:REIMB TRAVEL - R	0.00	54.60	2,235,648.21
10/15/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/14-15/2020 Settleme	56,204.50	0.00	2,291,852.71
10/15/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/14-15/2020 Settleme	0.00	1,124.09	2,290,728.62
10/15/20	1000-7601	County And Probate Clerk Fees			1,358	Receipt	Pam Ennis	Rec 23739-23796	38.70	0.00	2,290,767.32
10/15/20	1000-7601	County And Probate Clerk Fees			1,358	Comm Rec Out	Pam Ennis	Rec 23739-23796	0.00	0.77	2,290,766.55
10/16/20	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,364	Receipt	U S TREASURY	Long Pool reimb.	840.00	0.00	2,291,606.55
10/16/20	1000-7401	Circuit Court Fines And Forfeitures			1,363	Receipt	Shane Jones	September Settlement	13,073.00	0.00	2,304,679.55
10/16/20	1000-7401	Circuit Court Fines And Forfeitures			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	261.46	2,304,418.09
10/16/20	1000-7501	Interest Income			1,363	Receipt	Shane Jones	September Settlement	15.70	0.00	2,304,433.79
10/16/20	1000-7501	Interest Income			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	0.31	2,304,433.48
10/16/20	1000-7603	Sheriff Fees			1,363	Receipt	Shane Jones	September Settlement	1,996.25	0.00	2,306,429.73
10/16/20	1000-7603	Sheriff Fees			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	39.93	2,306,389.80
10/16/20	1000-7611	Restitution Installment Fee Act 770/2			1,363	Receipt	Shane Jones	September Settlement	1,610.00	0.00	2,307,999.80
10/16/20	1000-7611	Restitution Installment Fee Act 770/2			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	32.20	2,307,967.60

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10/16/20	1000-7802	Prisoner Care Reimbursements			1,363	Receipt	Shane Jones	September Settlement	41,814.00	0.00	2,349,781.60
10/16/20	1000-7802	Prisoner Care Reimbursements			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	836.28	2,348,945.32
10/16/20	1000-7807	Inmate Copays			1,363	Receipt	Shane Jones	September Settlement	131.69	0.00	2,349,077.01
10/16/20	1000-8713	Social Security Admin-Prisoner Fees			1,363	Receipt	Shane Jones	September Settlement	1,600.00	0.00	2,350,677.01
10/16/20	1000-8713	Social Security Admin-Prisoner Fees			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	32.00	2,350,645.01
10/19/20	1000-7211	In Lieu Of Property Tax-Local			1,369	Receipt	Olin	PILT for 2020	842.40	0.00	2,351,487.41
10/19/20	1000-7211	In Lieu Of Property Tax-Local			1,369	Comm Rec Out	Olin	PILT for 2020	0.00	16.85	2,351,470.56
10/20/20	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,375	Receipt	U S TREASURY	Long Pool reimb.	240.00	0.00	2,351,710.56
10/21/20	1000-7601	County And Probate Clerk Fees			1,381	Receipt	Pam Ennis	Rec 23797-23835	0.15	0.00	2,351,710.71
10/21/20	1000-7608	Insufficient Check Fee			1,377	Receipt	Jennifer Haley Tax Collector	ISF Fee-J Roberts	30.00	0.00	2,351,740.71
10/21/20	1000-7608	Insufficient Check Fee			1,377	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-J Roberts	0.00	0.60	2,351,740.11
10/21/20	1000-7608	Insufficient Check Fee			1,378	Receipt	Jennifer Haley Tax Collector	ISF Fee-C & G Varnell	30.00	0.00	2,351,770.11
10/21/20	1000-7608	Insufficient Check Fee			1,378	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-C & G Varnell	0.00	0.60	2,351,769.51
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,350,899.76
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,350,227.01
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,349,239.72
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,348,021.53
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,347,546.29
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,346,626.73
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,017.17	2,345,609.56
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.90	2,343,984.66
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,343,526.12
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,343,249.07
10/21/20	1000-9900	Payroll	47465	47465		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,847.00	2,341,402.07
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,040.98	2,340,361.09
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	1,847.00	2,338,514.09
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,337,763.79
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,336,961.02
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,335,653.40
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,335,194.86
10/21/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	970.48	2,334,224.38
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,333,700.08
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,332,855.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,847.00	2,331,008.57
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,047.79	2,329,960.78
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,329,189.24
10/21/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,328,147.80
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,326,133.39
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,463.39	2,324,670.00
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,323,741.49
10/21/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,322,788.30
10/21/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,321,917.81
10/21/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	561.10	2,321,356.71
10/21/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	175.46	2,321,181.25
10/21/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,320,291.20
10/21/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,319,362.50
10/21/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,318,048.64
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,317,483.07
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	949.06	2,316,534.01
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,316,075.47
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,314,783.83
10/21/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,313,692.26
10/21/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,312,784.19
10/21/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,311,968.42
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,310,710.71
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,309,599.14
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	908.09	2,308,691.05
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,307,835.78
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,306,556.10
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,305,661.60
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,304,856.30
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.08	2,303,819.22
10/21/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,007.57	2,302,811.65
10/21/20	1000-9900	Payroll	47470	47470		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,124.53	2,301,687.12
10/21/20	1000-9900	Payroll	47471	47471		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,124.53	2,300,562.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	1000-9900	Payroll	47472	47472		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	798.86	2,299,763.73
10/21/20	1000-9900	Payroll	47474	47474		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,124.53	2,298,639.20
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,297,637.31
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,296,405.18
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,295,946.64
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,295,144.26
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,294,174.80
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	341.25	2,293,833.55
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,293,639.62
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,292,259.17
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,090.59	2,291,168.58
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,227.41	2,289,941.17
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	1,847.00	2,288,094.17
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,287,157.94
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,286,699.40
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	991.55	2,285,707.85
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,285,241.57
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,284,026.78
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,282,835.36
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,281,525.95
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,250.98	2,280,274.97
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,279,502.32
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	655.62	2,278,846.70
10/21/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,277,998.17
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,277,539.63
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,276,686.25
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,276,589.28
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,275,997.32
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,274,142.25
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,042.49	2,273,099.76
10/21/20	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	786.17	2,272,313.59
10/21/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,271,454.15
10/21/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,270,383.49

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	2,269,943.90
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,269,263.18
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,182.26	2,268,080.92
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,267,257.74
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,266,116.08
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,482.28	2,264,633.80
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,263,425.56
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,262,542.22
10/21/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,261,576.89
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,260,693.80
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,259,712.21
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,258,906.06
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,258,064.75
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,257,591.07
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,256,620.29
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	999.09	2,255,621.20
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,254,328.58
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,253,015.79
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,251,965.14
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,251,506.60
10/21/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,250,689.44
10/21/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,249,733.69
10/21/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	379.50	2,249,354.19
10/21/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,248,597.84
10/21/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,247,313.99
10/21/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,246,319.86
10/21/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,245,359.74
10/21/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	905.09	2,244,454.65
10/21/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,243,740.11
10/21/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,441.80	2,242,298.31
10/21/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,241,460.89
10/21/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,241,002.35

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From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,239,817.26
10/21/20	1000-9900	Payroll	47473	47473		Check	REEL, LEAH C	PR:Employee Payroll	0.00	270.83	2,239,546.43
10/21/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,238,902.77
10/21/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,237,863.91
10/21/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,236,891.53
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	493.75	2,236,397.78
10/21/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	893.19	2,235,504.59
10/21/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	955.26	2,234,549.33
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,233,493.55
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	813.15	2,232,680.40
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,231,839.17
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,230,986.61
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	366.63	2,230,619.98
10/21/20	1000-9900	Payroll	47466	47466		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	1,847.00	2,228,772.98
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	916.99	2,227,855.99
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,227,205.45
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,226,746.91
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	851.99	2,225,894.92
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,225,038.79
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,223,765.59
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	2,222,848.37
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,222,389.83
10/21/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	768.50	2,221,621.33
10/21/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,220,469.46
10/21/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,219,749.25
10/21/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,218,827.85
10/21/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,488.95	2,217,338.90
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,462.00	2,215,876.90
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,214,747.46
10/21/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,213,240.60
10/21/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,212,782.06
10/21/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,047.84	2,211,734.22
10/21/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,210,830.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,209,915.50
10/21/20	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	916.99	2,208,998.51
10/21/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,185.74	2,207,812.77
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,206,698.09
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,205,962.73
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,204,980.20
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	341.25	2,204,638.95
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,203,379.13
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,202,920.59
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,202,074.43
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,200,746.60
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,199,760.76
10/21/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,198,836.15
10/21/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,198,437.69
10/21/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,197,225.13
10/21/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,196,190.94
10/21/20	1000-9901	Check	2076	11467		Check	WALMART COMMUNITY/SYNCB	AP:ACCT ENDING 6448	0.00	111.53	2,196,079.41
10/21/20	1000-9901	Check	2077	11468		Check	CHARLIES' DOES IT ALL, INC.	AP:RAN CONDUIT WIR	0.00	110.00	2,195,969.41
10/21/20	1000-9901	Check	2078	11469		Check	TURN KEY HEALTH CLINICS, LLC	AP:X RAYS AND LABS	0.00	292.00	2,195,677.41
10/21/20	1000-9901	Check	2079	11470		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD THROUGH 1	0.00	10,228.21	2,185,449.20
10/21/20	1000-9901	Check	2080	11471		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	50.12	2,185,399.08
10/21/20	1000-9901	Check	2081	11472		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	1,837.80	2,183,561.28
10/21/20	1000-9901	Check	2082	11473		Check	HINDSMAN & SON INC	AP:P-14 TIRE ROTATIO	0.00	21.80	2,183,539.48
10/21/20	1000-9901	Check	2083	11474		Check	GALLS, LLC	AP:ACCT 1002351344	0.00	2,374.61	2,181,164.87
10/21/20	1000-9901	Check	2084	11475		Check	LEONARD'S ACE HARDWARE	AP:20 UNITS GEN HAR	0.00	16.13	2,181,148.74
10/21/20	1000-9901	Check	2085	11476		Check	WEX BANK	AP:GAS TICKETS	0.00	119.94	2,181,028.80
10/21/20	1000-9901	Check	2086	11477		Check	FRED TEAGUE	AP:REPAIR ICE MAKE	0.00	219.00	2,180,809.80
10/21/20	1000-9901	Check	2087	11478		Check	LOWE'S	AP:ACCT 9800 408458	0.00	16.02	2,180,793.78
10/21/20	1000-9901	Check	2088	11479		Check	CITY CORPORATION	AP:ACCT 269344	0.00	79.51	2,180,714.27
10/21/20	1000-9901	Check	2089	11480		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14831984	0.00	48.66	2,180,665.61
10/21/20	1000-9901	Check	2090	11481		Check	THE COURIER	AP:EMERGENCY ORD	0.00	681.60	2,179,984.01
10/21/20	1000-9901	Check	2091	11482		Check	CITY CORPORATION	AP:ACCT 438812	0.00	4,597.78	2,175,386.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	1000-9901	Check	2092	11483		Check	BURRIS INC	AP:ACCT B481200	0.00	80.26	2,175,305.97
10/21/20	1000-9901	Check	2093	11484		Check	CINTAS	AP:URINAL MAT	0.00	24.59	2,175,281.38
10/21/20	1000-9901	Check	2094	11485		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	66.10	2,175,215.28
10/21/20	1000-9901	Check	2095	11486		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	17.44	2,175,197.84
10/21/20	1000-9901	Check	2096	11487		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	17.44	2,175,180.40
10/21/20	1000-9901	Check	2097	11488		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	17.44	2,175,162.96
10/21/20	1000-9901	Check	2098	11489		Check	LISA TAYLOR	AP:REIMB SAFETY VE	0.00	70.92	2,175,092.04
10/21/20	1000-9901	Check	2099	11490		Check	LISA TAYLOR	AP:REIMB OFFICE SU	0.00	122.07	2,174,969.97
10/21/20	1000-9901	Check	2100	11491		Check	POSEY PRINTING COMPANY, INC	AP:PROVISIONAL ENV	0.00	355.34	2,174,614.63
10/21/20	1000-9901	Check	2101	11492		Check	JIM HARRIS AND ASSOCIATES IN	AP:ASSESSMENT BOO	0.00	1,131.35	2,173,483.28
10/21/20	1000-9901	Check	2102	11493		Check	ENTERGY	AP:ACCT# 130090152	0.00	109.16	2,173,374.12
10/21/20	1000-9901	Check	2103	11494		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHG/M	0.00	339.29	2,173,034.83
10/21/20	1000-9901	Check	2104	11495		Check	EAGLE FORESTRY SERVICES, IN	AP:EDGE ANNUAL MAI	0.00	6,900.00	2,166,134.83
10/21/20	1000-9901	Check	2105	11496		Check	JIM HARRIS AND ASSOCIATES IN	AP:LABELS	0.00	805.48	2,165,329.35
10/21/20	1000-9901	Check	2106	11497		Check	QUILL, LLC	AP:ORDER # 14248497	0.00	369.32	2,164,960.03
10/21/20	1000-9901	Check	2107	11498		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	266.42	2,164,693.61
10/21/20	1000-9901	Check	2108	11499		Check	CHARLIES' DOES IT ALL, INC.	AP:ELECTRIC CRAIG H	0.00	140.00	2,164,553.61
10/21/20	1000-9901	Check	2109	11500		Check	JIM HARRIS AND ASSOCIATES IN	AP:2 BOXES VOTER R	0.00	179.64	2,164,373.97
10/21/20	1000-9901	Check	2110	11501		Check	SC PLUMBING	AP:REPLACED GASKE	0.00	131.71	2,164,242.26
10/21/20	1000-9901	Check	2111	11502		Check	COOPERATIVE EXTENSION SERV	AP:ACCT 01671	0.00	23,770.75	2,140,471.51
10/21/20	1000-9901	Check	2112	11503		Check	ENTERGY	AP:ACCT 79226189	0.00	34.38	2,140,437.13
10/21/20	1000-9901	Check	2113	11504		Check	ENTERGY	AP:ACCT 617977	0.00	149.09	2,140,288.04
10/21/20	1000-9901	Check	2114	11505		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.12	2,140,084.92
10/21/20	1000-9901	Check	2115	11506		Check	ENTERGY	AP:ACCT 637405	0.00	4,106.69	2,135,978.23
10/21/20	1000-9901	Check	2116	11507		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	25.87	2,135,952.36
10/21/20	1000-9901	Check	2117	11508		Check	SHEILA K MCGEE	AP:JANITORAL FOR O	0.00	950.00	2,135,002.36
10/21/20	1000-9901	Check	2118	11509		Check	UNIQUE LINEN SERVICE	AP:INV 102650	0.00	23.75	2,134,978.61
10/21/20	1000-9901	Check	2119	11510		Check	BURRIS INC	AP:ACCT B477200	0.00	845.85	2,134,132.76
10/21/20	1000-9901	Check	2120	11511		Check	THE COURIER	AP:OCT 14	0.00	61.40	2,134,071.36
10/21/20	1000-9901	Check	2121	11512		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	1,911.14	2,132,160.22
10/22/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	789.70	0.00	2,132,949.92
10/22/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	5,716.55	0.00	2,138,666.47
10/22/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	October Settlement	0.00	114.33	2,138,552.14

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From 1/1/2020 to 10/31/2020 ☐ 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
10/22/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	1,424.57	0.00	2,139,976.71
10/22/20	1000-7602	Circuit And Chancery Clerk Fees			1,382	Receipt	Rachel Oertling	Rec 4058721-4059028	4,233.32	0.00	2,144,210.03
10/22/20	1000-7602	Circuit And Chancery Clerk Fees			1,382	Comm Rec Out	Rachel Oertling	Rec 4058721-4059028	0.00	84.67	2,144,125.36
10/22/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	4,945.35	0.00	2,149,070.71
10/22/20	1000-8709	Reimburse-Veteran's Service Office			1,385	Receipt	State Of Arkansas-CVSO	July-Sept. Settlement	1,200.00	0.00	2,150,270.71
10/22/20	1000-9901	Check	2123	11580		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	149.48	2,150,121.23
10/23/20	1000-7003	Property Reappraisal			1,387	Receipt	State Of Arkansas-Assessment Coor	October Settlement	19,850.25	0.00	2,169,971.48
10/23/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-22/2020 Settleme	38,171.49	0.00	2,208,142.97
10/23/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/16-22/2020 Settleme	0.00	763.43	2,207,379.54
10/23/20	1000-7301	Local Taxes-Sales Tax			1,388	Receipt	State Of Arkansas-SUT	October Settlement	405,355.42	0.00	2,612,734.96
10/23/20	1000-7301	Local Taxes-Sales Tax			1,388	Comm Rec Out	State Of Arkansas-SUT	October Settlement	0.00	8,107.11	2,604,627.85
10/25/20	1000-8757	Refund/Reimbursement			1,394	Receipt	CENTURYTEL, INC	Refund	35.44	0.00	2,604,663.29
10/26/20	1000-8719	Reimbursement Elections			1,395	Receipt	City Of Russellville	Reimb. for Special electi	15,165.48	0.00	2,619,828.77
10/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2129-Legal Shield	0.00	469.05	2,619,359.72
10/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2130-SS PBA	0.00	325.50	2,619,034.22
10/26/20	1000-9901	Check	2124	11582		Check	VALIC	AP:PPE 10-21-20	0.00	575.00	2,618,459.22
10/26/20	1000-9901	Check	2125	11583		Check	WAGEWORKS, INC.	AP:PPE 10-21-20	0.00	678.42	2,617,780.80
10/26/20	1000-9901	Check	2126	11584		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,617,480.80
10/26/20	1000-9905	No Check	2127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44,500.30	2,572,980.50
10/26/20	1000-9905	No Check	2128	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	2,684.00	2,570,296.50
10/26/20	1000-9905	No Check	2131	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,250.07	2,558,046.43
10/26/20	1000-9905	No Check	2132	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,481.18	2,521,565.25
10/27/20	1000-7608	Insufficient Check Fee			1,397	Receipt	Jennifer Haley Tax Collector	ISF Fee - J Smolinski	30.00	0.00	2,521,595.25
10/27/20	1000-7608	Insufficient Check Fee			1,397	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J Smolinski	0.00	0.60	2,521,594.65
10/27/20	1000-8101	Franchise Fees			1,399	Receipt	FRIENDSHIP CABLE OF ARKANSA	3dr Qtr Franchise Fees	21,429.38	0.00	2,543,024.03
10/27/20	1000-8101	Franchise Fees			1,399	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	3dr Qtr Franchise Fees	0.00	428.59	2,542,595.44
10/28/20	1000-7602	Circuit And Chancery Clerk Fees			1,403	Receipt	Rachel Oertling	Rec 4059029-4059294	537.55	0.00	2,543,132.99
10/28/20	1000-7602	Circuit And Chancery Clerk Fees			1,403	Comm Rec Out	Rachel Oertling	Rec 4059029-4059294	0.00	10.75	2,543,122.24
10/28/20	1000-8757	Refund/Reimbursement			1,401	Receipt	State Of Arkansas	W/H from State reimburs	6.98	0.00	2,543,129.22
10/28/20	1000-8757	Refund/Reimbursement			1,402	Receipt	U S TREASURY	W/H for S.S. reimbursed	169.87	0.00	2,543,299.09
10/28/20	1000-8757	Refund/Reimbursement			1,406	Receipt	Franklin County	October Settlement	190.74	0.00	2,543,489.83
10/28/20	1000-9901	Check	2133	11596		Check	MIKE BUBBUS	AP:REIMB-TAX REFUN	0.00	563.38	2,542,926.45

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/28/20	1000-9901	Check	2134	11597		Check	CHRIS BUBBUS	AP:REIMB-TAX REFUN	0.00	563.50	2,542,362.95
10/28/20	1000-9901	Check	2135	11598		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING OCTOB	0.00	2,943.00	2,539,419.95
10/28/20	1000-9901	Check	2136	11599		Check	WALMART COMMUNITY/SYNCB	AP:BOTTLED WATER	0.00	20.42	2,539,399.53
10/28/20	1000-9901	Check	2137	11600		Check	POPE COUNTY CONSERVATION	AP:4TH QUARTER FLO	0.00	5,000.00	2,534,399.53
10/28/20	1000-9901	Check	2138	11601		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	70.86	2,534,328.67
10/28/20	1000-9901	Check	2139	11602		Check	WASTE MANAGEMENT OF ARKA	AP:CUST ID :23-99061-	0.00	109.72	2,534,218.95
10/28/20	1000-9901	Check	2140	11603		Check	CITY CORPORATION	AP:ACCT 274151	0.00	31.27	2,534,187.68
10/28/20	1000-9901	Check	2141	11604		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 15 18456 030	0.00	299.86	2,533,887.82
10/28/20	1000-9901	Check	2142	11605		Check	TIGER CORRECTIONAL SERVICE	AP:OCTOBER FOOD S	0.00	5,206.13	2,528,681.69
10/28/20	1000-9901	Check	2143	11606		Check	SYSTEM CHEMICAL INC	AP:FLOOR FINISHES	0.00	231.57	2,528,450.12
10/28/20	1000-9901	Check	2144	11607		Check	IMPERIAL, LLC.	AP:COFFEE SUPPLIES	0.00	234.95	2,528,215.17
10/28/20	1000-9901	Check	2145	11608		Check	BURRIS INC	AP:ACCT B480800	0.00	608.36	2,527,606.81
10/28/20	1000-9901	Check	2146	11609		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO2	0.00	26.88	2,527,579.93
10/28/20	1000-9901	Check	2147	11610		Check	SERVICE PLUS TELECOMMUNICA	AP:SOFTWARE UPGR	0.00	295.29	2,527,284.64
10/28/20	1000-9901	Check	2148	11611		Check	BLAKE WILSON	AP:VEHICLE TAGS	0.00	22.00	2,527,262.64
10/28/20	1000-9901	Check	2149	11612		Check	BURRIS INC	AP:ACCT B477200	0.00	45.24	2,527,217.40
10/28/20	1000-9901	Check	2150	11613		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	730.00	2,526,487.40
10/28/20	1000-9901	Check	2151	11614		Check	AMAZON CAPITAL SERVICES	AP:ADHESIVE REMOV	0.00	26.13	2,526,461.27
10/28/20	1000-9901	Check	2152	11615		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS DOOR	0.00	23.75	2,526,437.52
10/28/20	1000-9901	Check	2153	11616		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	262.59	2,526,174.93
10/28/20	1000-9901	Check	2154	11617		Check	POPE COUNTY CONSERVATION	AP:BEAVER REMOVAL	0.00	70.00	2,526,104.93
10/28/20	1000-9901	Check	2155	11618		Check	PAM ENNIS	AP:STAPLERS	0.00	43.58	2,526,061.35
10/28/20	1000-9901	Check	2156	11619		Check	BURRIS INC	AP:ACCT B486000	0.00	507.92	2,525,553.43
10/28/20	1000-9901	Check	2157	11620		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT 000288882	0.00	155.63	2,525,397.80
10/28/20	1000-9901	Check	2158	11621		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT 000288882	0.00	19.11	2,525,378.69
10/28/20	1000-9901	Check	2159	11622		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT 000288882	0.00	1,352.29	2,524,026.40
10/28/20	1000-9901	Check	2160	11623		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT 000288882	0.00	166.00	2,523,860.40
10/28/20	1000-9901	Check	2161	11624		Check	WEST TERMITE & PEST MGNT, IN	AP:661505	0.00	25.00	2,523,835.40
10/28/20	1000-9901	Check	2162	11625		Check	ENTERGY	AP:ACCT 830976	0.00	6,346.18	2,517,489.22
10/28/20	1000-9901	Check	2163	11626		Check	JEFF PHILLIPS, P.A.	AP:ACCT# 07701-1080	0.00	93.45	2,517,395.77
10/28/20	1000-9901	Check	2164	11627		Check	BURRIS INC	AP:ACCT# B477200	0.00	5.45	2,517,390.32
10/28/20	1000-9901	Check	2165	11628		Check	BURRIS INC	AP:ACCT# B481200	0.00	87.68	2,517,302.64
10/28/20	1000-9901	Check	2166	11629		Check	KENNETH HARPER	AP:REIMB MALWAREB	0.00	39.99	2,517,262.65

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/28/20	1000-9901	Check	2167	11630		Check	B & B RADIO	AP:ACCT# 0000861	0.00	461.90	2,516,800.75
10/28/20	1000-9901	Check	2168	11631		Check	SOUNDOFF SIGNAL	AP:ACCT# L01483	0.00	913.50	2,515,887.25
10/28/20	1000-9901	Check	2169	11632		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,711.00	2,513,176.25
10/28/20	1000-9901	Check	2170	11633		Check	ENTERGY	AP:ACCT# 519546	0.00	39.95	2,513,136.30
10/28/20	1000-9901	Check	2171	11634		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,178.93	2,510,957.37
10/28/20	1000-9901	Check	2172	11635		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752/230	0.00	203.84	2,510,753.53
10/28/20	1000-9901	Check	2173	11636		Check	JOHNNY & PAULA KAY VINSON	AP:DOUBLE ASSESS I	0.00	79.50	2,510,674.03
10/28/20	1000-9901	Check	2174	11637		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	111.18	2,510,562.85
10/28/20	1000-9901	Check	2175	11638		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE F	0.00	50.00	2,510,512.85
10/28/20	1000-9901	Check	2176	11639		Check	GALLS LITTLE ROCK RETAIL SHO	AP:CITATION HOLDER	0.00	19.61	2,510,493.24
10/28/20	1000-9901	Check	2177	11640		Check	DAVIS CAR CARE	AP:BATTERY	0.00	20.11	2,510,473.13
10/28/20	1000-9901	Check	2178	11641		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	411.85	2,510,061.28
10/28/20	1000-9901	Check	2179	11642		Check	UNIVO DATA INC	AP:SUPPORT/MANAG	0.00	1,490.86	2,508,570.42
10/28/20	1000-9901	Check	2180	11643		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 601	0.00	7,323.43	2,501,246.99
10/28/20	1000-9901	Check	2181	11644		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	362.26	2,500,884.73
10/28/20	1000-9901	Check	2182	11645		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	5,193.11	2,495,691.62
10/28/20	1000-9901	Check	2183	11646		Check	ENTERGY	AP:ACCT# 84845486	0.00	165.54	2,495,526.08
10/28/20	1000-9901	Check	2184	11647		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	274.05	2,495,252.03
10/29/20	1000-7601	County And Probate Clerk Fees			1,407	Receipt	Pam Ennis	Rec 23836-23876	16.65	0.00	2,495,268.68
10/29/20	1000-7601	County And Probate Clerk Fees			1,407	Comm Rec Out	Pam Ennis	Rec 23836-23876	0.00	0.33	2,495,268.35
10/29/20	1000-8757	Refund/Reimbursement			1,410	Receipt	Johnson County	October Settlement	190.74	0.00	2,495,459.09
10/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2185-Health Ins.	0.00	43.41	2,495,415.68
10/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2186-STD	0.00	903.94	2,494,511.74
10/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2188-Liberty Nati	0.00	1,146.32	2,493,365.42
10/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2189-OneDigital	0.00	11,461.53	2,481,903.89
10/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2190-Aflac	0.00	4,193.84	2,477,710.05
10/29/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2187-LTD	0.00	1,260.46	2,476,449.59
10/30/20	1000-7608	Insufficient Check Fee			1,411	Receipt	Jennifer Haley Tax Collector	ISF Fee - J. Fine Jewelr	30.00	0.00	2,476,479.59
10/30/20	1000-7608	Insufficient Check Fee			1,411	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J. Fine Jewelr	0.00	0.60	2,476,478.99
10/30/20	1000-7608	Insufficient Check Fee			1,412	Receipt	Jennifer Haley Tax Collector	ISF Fee - South Gate Pr	30.00	0.00	2,476,508.99
10/30/20	1000-7608	Insufficient Check Fee			1,412	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - South Gate Pr	0.00	0.60	2,476,508.39
10/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	October Settlement	20,383.23	0.00	2,496,891.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	October Settlement	18,886.62	0.00	2,515,778.24
10/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	October Settlement	40,370.82	0.00	2,556,149.06
10/31/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/23-29/2020 Settleme	4,288.18	0.00	2,560,437.24
10/31/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/23-29/2020 Settleme	0.00	85.76	2,560,351.48
10/31/20	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,862.45	0.00	2,565,213.93
10/31/20	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	97.25	2,565,116.68
1000		**General**							**8,829,203.48**	**8,843,752.27**	**2,565,116.68**

1003		**Surplus Investment**									**2,144,528.88**
1/31/20	1003-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	75.08	2,152,497.33
3/4/20	1003-9901	Check	1	7643		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2020 D	0.00	22,743.00	2,129,754.33
3/11/20	1003-9901	Check	2	7721		Check	MOTOROLA SOLUTIONS, INC.	AP:CUST# 1036448274	0.00	309,388.59	1,820,365.74
3/31/20	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. 2020-O-013	100,000.00	0.00	1,920,365.74
3/31/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,030.07	0.00	1,922,395.81
3/31/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	40.60	1,922,355.21
4/7/20	1003-9901	Check	3	8234		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 02899	0.00	22,743.00	1,899,612.21
4/15/20	1003-9901	Check	4	8359		Check	B & B RADIO	AP:ACCT# 0000861	0.00	604.95	1,899,007.26
4/29/20	1003-9901	Check	5	8568		Check	B & B RADIO	AP:ACCT# 0000861	0.00	8,569.69	1,890,437.57
4/30/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,617.80	0.00	1,895,055.37
4/30/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	92.36	1,894,963.01
5/31/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,120.29	0.00	1,898,083.30
5/31/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	62.41	1,898,020.89
6/30/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,046.11	0.00	1,901,067.00
6/30/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	60.92	1,901,006.08
7/31/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,989.59	0.00	1,903,995.67
7/31/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	59.79	1,903,935.88
8/31/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,979.60	0.00	1,906,915.48
8/31/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	59.59	1,906,855.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	1003-9901	Check	6	10812		Check	COGSWELL MOTORS INC	AP:FATS# 3067 2020 F	0.00	33,160.14	1,873,695.75
9/30/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,227.54	0.00	1,876,923.29
9/30/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	64.55	1,876,858.74
9/30/20	1003-9901	Check	7	11161		Check	COGSWELL MOTORS INC	AP:PURCHASE-2020 F	0.00	33,160.14	1,843,698.60
10/31/20	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,553.32	0.00	1,847,251.92
10/31/20	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	71.07	1,847,180.85
1003		**Surplus Investment**							**133,695.39**	**431,043.42**	**1,847,180.85**
1005		**Coronavirus Relief Fund**									**0.00**
1005		**Coronavirus Relief Fund**							**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

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/1/20	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
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
1/3/20	2000-9901	Check	2	6469		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	2,003,155.56
1/3/20	2000-9905	No Check	3	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	575.00	2,002,580.56
1/3/20	2000-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,462.78	1,995,117.78
1/3/20	2000-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,345.87	1,988,771.91
1/6/20	2000-7006	Severance Taxes			25	Receipt	State Of Arkansas	5% Nat Gas	280.00	0.00	1,989,051.91
1/6/20	2000-7006	Severance Taxes			25	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.60	1,989,046.31
1/7/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	501.72	0.00	1,989,548.03
1/7/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	10.03	1,989,538.00
1/7/20	2000-8753	Sale Of Tile, Culvert And Bands			31	Receipt	Bryan Ketchum	Tile sales	570.00	0.00	1,990,108.00
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 12	653.75	0.00	1,990,761.75
1/8/20	2000-9901	Check	873	6510		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	4,182.58	1,986,579.17
1/8/20	2000-9901	Check	874	6511		Check	CINTAS	AP:ACCT# 16253361	0.00	100.78	1,986,478.39
1/8/20	2000-9901	Check	875	6512		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	135.25	1,986,343.14
1/8/20	2000-9901	Check	876	6513		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	80.67	1,986,262.47
1/8/20	2000-9901	Check	877	6514		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,724.22	1,982,538.25
1/8/20	2000-9901	Check	878	6515		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	27,792.66	1,954,745.59
1/8/20	2000-9901	Check	6	6572		Check	MATTHEW STANDRIDGE	AP:REIMB FOR MEAL-	0.00	13.15	1,954,732.44
1/8/20	2000-9901	Check	7	6573		Check	PAUL DAVID DUVALL	AP:REIMB FOR CDL FE	0.00	44.00	1,954,688.44
1/8/20	2000-9901	Check	8	6574		Check	GARY SIMMONS	AP:REIMB FOR MEALS	0.00	9.54	1,954,678.90
1/8/20	2000-9901	Check	9	6575		Check	ROGER BRENT PAYNE	AP:REIMB FOR MEAL-	0.00	13.15	1,954,665.75
1/8/20	2000-9901	Check	10	6576		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,946,380.51
1/8/20	2000-9901	Check	11	6577		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	219.13	1,946,161.38
1/10/20	2000-7002	Highway Revenue Turnback			48	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	145,211.69	0.00	2,091,373.07
1/10/20	2000-7002	Highway Revenue Turnback			48	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	2,904.23	2,088,468.84
1/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,853.30	0.00	2,198,322.14
1/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,197.07	2,196,125.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/20	2000-7006	Severance Taxes			44	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	4,552.51	0.00	2,200,677.58
1/10/20	2000-7006	Severance Taxes			44	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	91.05	2,200,586.53
1/10/20	2000-7006	Severance Taxes			47	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	2,882.38	0.00	2,203,468.91
1/10/20	2000-7006	Severance Taxes			47	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	57.65	2,203,411.26
1/10/20	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	1,037.87	0.00	2,204,449.13
1/10/20	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	20.76	2,204,428.37
1/10/20	2000-9901	Check	879	6621		Check	CINTAS	AP:ACCT# 16253361	0.00	155.81	2,204,272.56
1/10/20	2000-9901	Check	12	6631		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	34,451.74	2,169,820.82
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	836.04	2,168,984.78
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	2,167,994.70
1/15/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	438.05	2,167,556.65
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	2,166,605.79
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	2,165,605.96
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	2,164,783.73
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	2,163,839.77
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,307.19	2,162,532.58
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	2,161,780.71
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	2,160,961.94
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	2,159,922.50
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	2,158,794.93
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	2,157,832.18
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	2,156,957.67
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	2,155,957.63
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,009.62	2,154,948.01
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	2,153,900.16
1/15/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,224.22	2,152,675.94
1/15/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,136.58	2,151,539.36
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	2,150,711.86
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,399.27	2,149,312.59
1/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,058.41	2,148,254.18
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	2,147,177.64
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,012.56	2,146,165.08

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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	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	2,145,131.84
1/15/20	2000-9901	Check	13	6691		Check	VERIZON WIRELESS	AP:ACCT# 513428031	0.00	296.91	2,144,834.93
1/15/20	2000-9901	Check	14	6692		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	97.24	2,144,737.69
1/15/20	2000-9901	Check	15	6693		Check	HOSE DOCTOR	AP:TRACTOR PARTS	0.00	18.70	2,144,718.99
1/15/20	2000-9901	Check	16	6694		Check	C & C MACHINERY INC	AP:STOCK PARTS	0.00	50.69	2,144,668.30
1/15/20	2000-9901	Check	17	6695		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	2,139,038.29
1/15/20	2000-9901	Check	18	6696		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	2,138,932.79
1/15/20	2000-9901	Check	19	6697		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	58,780.37	2,080,152.42
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	2,069,095.14
1/17/20	2000-9901	Check	21	6753		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,839.91	2,063,255.23
1/17/20	2000-9901	Check	22	6754		Check	RIGGS CAT	AP:FATS# 02068 CUST	0.00	103,810.17	1,959,445.06
1/17/20	2000-9901	Check	23	6755		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,959,370.06
1/17/20	2000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,566.98	1,951,803.08
1/17/20	2000-9905	No Check	25	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	575.00	1,951,228.08
1/17/20	2000-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,372.53	1,944,855.55
1/22/20	2000-9901	Check	28	6808		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,944,772.32
1/22/20	2000-9901	Check	29	6809		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	5,765.66	1,939,006.66
1/22/20	2000-9901	Check	30	6810		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,938,847.08
1/22/20	2000-9901	Check	31	6811		Check	CROWDER SUPPLY CO, INC.	AP:MULTI -PRO XAU G	0.00	2,570.00	1,936,277.08
1/22/20	2000-9901	Check	32	6812		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	17,178.57	1,919,098.51
1/22/20	2000-9901	Check	33	6813		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	376.30	1,918,722.21
1/23/20	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	Luke Duvall	Tile sales	550.00	0.00	1,919,272.21
1/27/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			126	Receipt	State Of Arkansas	Sales & Use Tax Rebate	71.45	0.00	1,919,343.66
1/27/20	2000-8706	Miscellaneous			121	Receipt	Alter Metal Recycling	Jan. Settlement	89.60	0.00	1,919,433.26
1/27/20	2000-8706	Miscellaneous			121	Comm Rec Out	Alter Metal Recycling	Jan. Settlement	0.00	1.79	1,919,431.47
1/29/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	99.52	1,919,331.95
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	471.13	1,918,860.82
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,918,010.93
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,917,020.85
1/29/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,916,587.53
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,915,636.67
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,914,636.84
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,913,814.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,912,870.65
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,911,545.87
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,910,794.00
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,909,975.23
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,908,935.79
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,907,808.22
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,906,845.47
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,905,970.96
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,904,970.92
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,903,951.31
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,902,903.46
1/29/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,901,664.05
1/29/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,900,517.48
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,899,689.98
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,898,279.52
1/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,897,210.46
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,896,133.92
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,895,120.32
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,894,087.08
1/29/20	2000-9901	Check	880	6848		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	2,344.48	1,891,742.60
1/29/20	2000-9901	Check	34	6901		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	102.25	1,891,640.35
1/29/20	2000-9901	Check	35	6902		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	48,024.39	1,843,615.96
1/29/20	2000-9901	Check	36	6903		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	14,723.75	1,828,892.21
1/29/20	2000-9901	Check	37	6904		Check	ADVANCED COLLISION SOLUTIO	AP:2018 GMC SIERRA	0.00	2,719.39	1,826,172.82
1/29/20	2000-9901	Check	38	6905		Check	ENTERGY	AP:ACCT# 709592	0.00	326.46	1,825,846.36
1/29/20	2000-9901	Check	39	6906		Check	ENTERGY	AP:ACCT# 709501	0.00	675.52	1,825,170.84
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	1,147.55	0.00	1,826,318.39
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	22.95	1,826,295.44
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	2,206.33	0.00	1,828,501.77
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	44.13	1,828,457.64
1/31/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			139	Receipt	State Of Arkansas	Sales & Use Tax Rebate	69.74	0.00	1,828,527.38
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	1,828,353.02

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-OneDigital	0.00	4,709.61	1,823,643.41
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	1,822,629.35
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	1,822,225.31
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	1,822,189.46
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	1,826,269.08
1/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	81.59	1,826,187.49
1/31/20	2000-9901	Check	41	6972		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,826,112.49
1/31/20	2000-9905	No Check	42	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	575.00	1,825,537.49
1/31/20	2000-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,569.62	1,817,967.87
1/31/20	2000-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,667.10	1,814,300.77
1/31/20	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,807,929.16
2/3/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			156	Receipt	State Of Arkansas	Sales & Use Tax Rebate	396.74	0.00	1,808,325.90
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			158	Receipt	Whorton Excavating	Tile sales	35.00	0.00	1,808,360.90
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			159	Receipt	Junior Turnbow	James Maggard (Tile)	415.00	0.00	1,808,775.90
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	272.07	0.00	1,809,047.97
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	1,809,042.53
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	1,811,108.46
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	1,811,067.14
2/5/20	2000-9901	Check	881	6996		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	511.13	1,810,556.01
2/5/20	2000-9901	Check	51	7054		Check	SIDNEY GRAY	AP:LET ID L093520534	0.00	10.00	1,810,546.01
2/5/20	2000-9901	Check	52	7055		Check	SYSTEM CHEMICAL INC	AP:WAVE MANGO URI	0.00	55.59	1,810,490.42
2/5/20	2000-9901	Check	53	7056		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 19003	0.00	271,497.48	1,538,992.94
2/5/20	2000-9901	Check	54	7057		Check	STERLING STEEL	AP:LABOR/PIPE MATE	0.00	110.66	1,538,882.28
2/5/20	2000-9901	Check	55	7058		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	2,091.29	1,536,790.99
2/5/20	2000-9901	Check	56	7059		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	8,285.24	1,528,505.75
2/5/20	2000-9901	Check	57	7060		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	493.63	1,528,012.12
2/5/20	2000-9901	Check	58	7061		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	127.65	1,527,884.47
2/5/20	2000-9901	Check	59	7062		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	15.69	1,527,868.78
2/5/20	2000-9901	Check	60	7063		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	67.31	1,527,801.47
2/5/20	2000-9901	Check	61	7064		Check	VINSON ELECTRIC SUPPLY INC	AP:CUSTID# 0520597	0.00	431.64	1,527,369.83
2/5/20	2000-9901	Check	62	7065		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,546.15	1,525,823.68
2/5/20	2000-9901	Check	63	7066		Check	HOSE DOCTOR	AP:HYD HOSE 20 FT	0.00	177.38	1,525,646.30
2/5/20	2000-9901	Check	64	7067		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	215.04	1,525,431.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	2000-9901	Check	65	7068		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	41.31	1,525,389.95
2/5/20	2000-9901	Check	66	7069		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	88.27	1,525,301.68
2/5/20	2000-9901	Check	67	7070		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	214.48	1,525,087.20
2/5/20	2000-9901	Check	68	7071		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	168.95	1,524,918.25
2/5/20	2000-9901	Check	69	7072		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	126.45	1,524,791.80
2/5/20	2000-9901	Check	70	7073		Check	CINTAS	AP:ACCT# 16262952	0.00	731.74	1,524,060.06
2/6/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	957.00	0.00	1,525,017.06
2/6/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	19.14	1,524,997.92
2/7/20	2000-7006	Severance Taxes			176	Receipt	State Of Arkansas	5% Nat Gas	400.00	0.00	1,525,397.92
2/7/20	2000-7006	Severance Taxes			176	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.00	1,525,389.92
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			177	Receipt	CARMEN J, INC.	Brandtwood culvert	945.00	0.00	1,526,334.92
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			178	Receipt	Whorton Excavating	Tile	600.00	0.00	1,526,934.92
2/7/20	2000-8757	Refund/Reimbursement			179	Receipt	Sondra Harrison	Reimb/Adopt a Road Si	129.95	0.00	1,527,064.87
2/10/20	2000-7002	Highway Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	January Settlement	131,886.02	0.00	1,658,950.89
2/10/20	2000-7002	Highway Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,637.72	1,656,313.17
2/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,975.43	0.00	1,675,288.60
2/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	379.51	1,674,909.09
2/10/20	2000-7006	Severance Taxes			184	Receipt	State Of Arkansas-CAMA	January Settlement	4,119.14	0.00	1,679,028.23
2/10/20	2000-7006	Severance Taxes			184	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	82.38	1,678,945.85
2/12/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	198.30	1,678,747.55
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,678,184.43
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,677,334.54
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,676,344.46
2/12/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	461.74	1,675,882.72
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,674,931.86
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,673,932.03
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,673,109.80
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,672,165.84
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,670,841.06
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,670,089.19
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,669,270.42
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,668,230.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,667,103.41
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,666,140.66
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,665,266.15
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,664,266.11
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,663,246.50
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,662,198.65
2/12/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,660,959.24
2/12/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,659,812.67
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,658,985.17
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,657,574.71
2/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,656,505.65
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,655,429.11
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,654,415.51
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,653,382.27
2/12/20	2000-9901	Check	882	7122		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2016	0.00	6,302.22	1,647,080.05
2/12/20	2000-9901	Check	71	7180		Check	ATLAS ASPHALT, INC.	AP:ACCT ID # POPECO	0.00	1,024.60	1,646,055.45
2/12/20	2000-9901	Check	72	7181		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	174.53	1,645,880.92
2/12/20	2000-9901	Check	73	7182		Check	STAPLES CREDIT PLAN...	AP:ACCT# ENDING 754	0.00	121.48	1,645,759.44
2/12/20	2000-9901	Check	74	7183		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	32,789.60	1,612,969.84
2/12/20	2000-9901	Check	75	7184		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECKS	0.00	5,112.92	1,607,856.92
2/12/20	2000-9901	Check	76	7185		Check	WELSCO INC	AP:ACCT# 67018	0.00	458.80	1,607,398.12
2/12/20	2000-9901	Check	77	7186		Check	SIDNEY GRAY	AP:REIMB-REGISTRAT	0.00	11.00	1,607,387.12
2/12/20	2000-9901	Check	78	7187		Check	CROWDER SUPPLY CO, INC.	AP:GREASE	0.00	50.75	1,607,336.37
2/12/20	2000-9901	Check	79	7188		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	269.24	1,607,067.13
2/12/20	2000-9901	Check	80	7189		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	555.73	1,606,511.40
2/12/20	2000-9901	Check	81	7190		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,648.70	1,601,862.70
2/12/20	2000-9901	Check	82	7191		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	166.40	1,601,696.30
2/12/20	2000-9901	Check	83	7192		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	83.85	1,601,612.45
2/12/20	2000-9901	Check	84	7193		Check	AR VALLEY FARMERS	AP:WIRE PANELS	0.00	544.46	1,601,067.99
2/12/20	2000-9901	Check	85	7194		Check	OZARKO TIRE CENTERS	AP:POP01229	0.00	10,761.60	1,590,306.39
2/14/20	2000-7613	Restitution			220	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,590,326.39
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 305	9,186.00	0.00	1,599,512.39
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 128	147.66	0.00	1,599,660.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 78	372.49	0.00	1,600,032.54
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 80	6,050.93	0.00	1,606,083.47
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 32	622.51	0.00	1,606,705.98
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	1,595,648.70
2/14/20	2000-9901	Check	87	7280		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,595,573.70
2/14/20	2000-9905	No Check	88	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	575.00	1,594,998.70
2/14/20	2000-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,611.14	1,587,387.56
2/14/20	2000-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,377.12	1,581,010.44
2/19/20	2000-8706	Miscellaneous			227	Receipt	Alter Metal Recycling	January Settlement	651.60	0.00	1,581,662.04
2/19/20	2000-8706	Miscellaneous			227	Comm Rec Out	Alter Metal Recycling	January Settlement	0.00	13.03	1,581,649.01
2/19/20	2000-8754	Sale Of Fuel			226	Receipt	Friendship Community Care	January Settlement	394.03	0.00	1,582,043.04
2/19/20	2000-9901	Check	92	7334		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,576,413.03
2/19/20	2000-9901	Check	93	7335		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL REPAI	0.00	4,581.25	1,571,831.78
2/19/20	2000-9901	Check	94	7336		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,571,748.55
2/19/20	2000-9901	Check	95	7337		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,571,643.05
2/19/20	2000-9901	Check	96	7338		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,571,483.47
2/19/20	2000-9901	Check	97	7339		Check	DATASTREAM, LLC	AP:PAVED ROAD CON	0.00	18,500.00	1,552,983.47
2/19/20	2000-9901	Check	98	7340		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,552,686.56
2/19/20	2000-9901	Check	99	7341		Check	SIDNEY GRAY	AP:REIMB - DONUTS F	0.00	26.78	1,552,659.78
2/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			233	Receipt	State Of Arkansas	Sales & Use Tax Rebate	280.02	0.00	1,552,939.80
2/24/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			238	Receipt	State Of Arkansas	Sales & Use Tax Rebate	183.50	0.00	1,553,123.30
2/24/20	2000-8757	Refund/Reimbursement			237	Receipt	City Of Russellville	January 2020 Hauling-R	405.00	0.00	1,553,528.30
2/25/20	2000-8754	Sale Of Fuel			247	Receipt	Crow Mountain Fire Dept	January Settlement	8.93	0.00	1,553,537.23
2/26/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	148.91	1,553,388.32
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,552,825.20
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	835.27	1,551,989.93
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	977.00	1,551,012.93
2/26/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,550,579.61
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,549,628.75
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,548,628.92
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	2,086.50	1,546,542.42
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,545,598.46

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,302.79	1,544,295.67
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,543,543.80
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,542,725.03
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,541,685.59
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,540,558.02
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,539,595.27
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,538,720.76
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,537,720.72
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,003.46	1,536,717.26
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,535,669.41
2/26/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,222.62	1,534,446.79
2/26/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,131.16	1,533,315.63
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,532,488.13
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.68	1,531,094.45
2/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,054.87	1,530,039.58
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.64	1,528,977.94
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,527,964.34
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,526,931.10
2/26/20	2000-9901	Check	100	7457		Check	WESTON PETROLEUM, LLC	AP:GAS/DYNALIFE	0.00	16,893.53	1,510,037.57
2/26/20	2000-9901	Check	101	7458		Check	SIDNEY GRAY	AP:REIMB FOR LOST T	0.00	10.00	1,510,027.57
2/26/20	2000-9901	Check	102	7459		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,509,715.83
2/26/20	2000-9901	Check	103	7460		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	240.23	1,509,475.60
2/26/20	2000-9901	Check	104	7461		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	173.00	1,509,302.60
2/26/20	2000-9901	Check	105	7462		Check	HOSE DOCTOR	AP:HYD HOSE FITTING	0.00	108.67	1,509,193.93
2/26/20	2000-9901	Check	106	7463		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	29,204.88	1,479,989.05
2/26/20	2000-9901	Check	107	7464		Check	ENTERGY	AP:ACCT# 709501	0.00	638.61	1,479,350.44
2/26/20	2000-9901	Check	108	7465		Check	ENTERGY	AP:ACCT# 709592	0.00	128.55	1,479,221.89
2/27/20	2000-8753	Sale Of Tile, Culvert And Bands			257	Receipt	Jewell L Standridge	Tile sales	600.00	0.00	1,479,821.89
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	1,478,393.93
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	1,478,277.69
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	1,477,603.49
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	1,477,579.59
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-STD	0.00	269.36	1,477,310.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	1,477,233.83
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	1,477,157.43
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-LTD	0.00	370.12	1,476,787.31
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-LTD	0.00	246.75	1,476,540.56
2/28/20	2000-9901	Check	110	7545		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,476,465.56
2/28/20	2000-9905	No Check	111	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	575.00	1,475,890.56
2/28/20	2000-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,207.73	1,467,682.83
2/28/20	2000-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,617.26	1,465,065.57
2/28/20	2000-9905	No Check	117	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,458,693.96
2/29/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,824.65	0.00	1,461,518.61
2/29/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	56.49	1,461,462.12
3/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,502.34	0.00	1,462,964.46
3/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	30.05	1,462,934.41
3/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,288.34	0.00	1,465,222.75
3/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	45.77	1,465,176.98
3/3/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	658.93	0.00	1,465,835.91
3/3/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	13.18	1,465,822.73
3/3/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,752.61	0.00	1,467,575.34
3/3/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	35.05	1,467,540.29
3/3/20	2000-8753	Sale Of Tile, Culvert And Bands			280	Receipt	Eric Foster	Tile sales	730.00	0.00	1,468,270.29
3/3/20	2000-8754	Sale Of Fuel			279	Receipt	State Of Arkansas	A G & F fuel reimbursem	162.11	0.00	1,468,432.40
3/4/20	2000-8753	Sale Of Tile, Culvert And Bands			284	Receipt	Shawn Bates	Tile sales	425.00	0.00	1,468,857.40
3/4/20	2000-9901	Check	124	7644		Check	COGSWELL MOTORS INC	AP:FATS# 02780 2019	0.00	30,232.28	1,438,625.12
3/4/20	2000-9901	Check	125	7645		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,438,313.38
3/4/20	2000-9901	Check	126	7646		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	2,203.33	1,436,110.05
3/4/20	2000-9901	Check	127	7647		Check	INTEGRITY PRODUCTS INC	AP:GLOVES	0.00	179.08	1,435,930.97
3/4/20	2000-9901	Check	128	7648		Check	SHIPLEY MOTOR	AP:INV 114577P	0.00	76.25	1,435,854.72
3/4/20	2000-9901	Check	129	7649		Check	SANDERS FORD TRACTOR INC	AP:INV 202779	0.00	433.89	1,435,420.83
3/4/20	2000-9901	Check	130	7650		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	209.76	1,435,211.07
3/4/20	2000-9901	Check	131	7651		Check	GREENWAY EQUIPMENT, INC.	AP:2 INVOICES	0.00	23.47	1,435,187.60
3/4/20	2000-9901	Check	132	7652		Check	RIDOUT LUMBER COMPANY	AP:INV 8352720	0.00	19.85	1,435,167.75
3/4/20	2000-9901	Check	133	7653		Check	RIVER VALLEY TRACTOR	AP:INV IR27853	0.00	63.62	1,435,104.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	2000-9901	Check	134	7654		Check	TURNER SIGNS	AP:U-CHANNEL GREE	0.00	4,360.00	1,430,744.13
3/4/20	2000-9901	Check	135	7655		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	85,281.27	1,345,462.86
3/4/20	2000-9901	Check	136	7656		Check	SIDNEY GRAY	AP:REIMBURSE FOR D	0.00	10.00	1,345,452.86
3/4/20	2000-9901	Check	137	7657		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	549.52	1,344,903.34
3/4/20	2000-9901	Check	138	7658		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	31,045.05	1,313,858.29
3/4/20	2000-9901	Check	139	7659		Check	WESTON PETROLEUM, LLC	AP:CUSTID# 9740546	0.00	12,440.47	1,301,417.82
3/4/20	2000-9901	Check	140	7660		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,299,326.53
3/4/20	2000-9901	Check	141	7661		Check	MS WHOLESALE PLUMBING INC	AP:VENT&ELEMENTS	0.00	131.93	1,299,194.60
3/4/20	2000-9901	Check	142	7662		Check	CINTAS	AP:ACCT# 16262952	0.00	438.89	1,298,755.71
3/4/20	2000-9901	Check	143	7663		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	381.94	1,298,373.77
3/4/20	2000-9901	Check	144	7664		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	131.33	1,298,242.44
3/4/20	2000-9901	Check	145	7665		Check	J & I TRUCK ACCESSORIES AND	AP:UNIT 3 INSTALL VIS	0.00	2,216.07	1,296,026.37
3/4/20	2000-9901	Check	146	7666		Check	STERLING STEEL	AP:ANGLE/SHOP LAB	0.00	777.08	1,295,249.29
3/5/20	2000-7006	Severance Taxes			297	Receipt	State Of Arkansas	5% Natural Gas	342.00	0.00	1,295,591.29
3/5/20	2000-7006	Severance Taxes			297	Comm Rec Out	State Of Arkansas	5% Natural Gas	0.00	6.84	1,295,584.45
3/5/20	2000-8753	Sale Of Tile, Culvert And Bands			298	Receipt	Lewis Wray	Tile	325.00	0.00	1,295,909.45
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			302	Receipt	Floy Stanton	Tile	600.00	0.00	1,296,509.45
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			303	Receipt	Jeremy Loyd	Tile	75.00	0.00	1,296,584.45
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			304	Receipt	Rood Construction, Inc	Tile	400.00	0.00	1,296,984.45
3/9/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-5/2020 Settlement	3,427.68	0.00	1,300,412.13
3/9/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-5/2020 Settlement	0.00	68.55	1,300,343.58
3/9/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			309	Receipt	State Of Arkansas	Sales & Use Tax Rebate	246.67	0.00	1,300,590.25
3/10/20	2000-7002	Highway Revenue Turnback			320	Receipt	State Of Arkansas-CAMA	February Settlement	121,615.64	0.00	1,422,205.89
3/10/20	2000-7002	Highway Revenue Turnback			320	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	2,432.31	1,419,773.58
3/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	16,404.54	0.00	1,436,178.12
3/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	328.09	1,435,850.03
3/10/20	2000-7006	Severance Taxes			319	Receipt	State Of Arkansas-CAMA	February Settlement	3,526.39	0.00	1,439,376.42
3/10/20	2000-7006	Severance Taxes			319	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	70.53	1,439,305.89
3/10/20	2000-8753	Sale Of Tile, Culvert And Bands			327	Receipt	Bobby Ledford	Tile	600.00	0.00	1,439,905.89
3/10/20	2000-8754	Sale Of Fuel			326	Receipt	Friendship Community Care	February 2020	354.24	0.00	1,440,260.13
3/11/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			329	Receipt	State Of Arkansas	Sales & Use Tax Rebate	37.50	0.00	1,440,297.63
3/11/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			330	Receipt	State Of Arkansas	Sales & Use Tax Rebate	649.55	0.00	1,440,947.18
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 630	8,396.61	0.00	1,449,343.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 219	207.44	0.00	1,449,551.23
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 137	440.56	0.00	1,449,991.79
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 133	5,462.01	0.00	1,455,453.80
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 49	757.35	0.00	1,456,211.15
3/11/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 157-Group Life	0.00	75.89	1,456,135.26
3/11/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-UHC	0.00	11,057.28	1,445,077.98
3/11/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	199.48	1,444,878.50
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,444,311.43
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,443,458.15
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,442,461.85
3/11/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	488.60	1,441,973.25
3/11/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,441,017.52
3/11/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,440,012.28
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,438,999.04
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,438,049.90
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,436,714.33
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,435,958.80
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,435,135.62
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,434,090.76
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,432,956.91
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,431,989.82
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,431,110.81
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,430,105.98
3/11/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,429,080.79
3/11/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,428,026.91
3/11/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,426,778.53
3/11/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,425,625.68
3/11/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,424,789.45
3/11/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,423,366.88
3/11/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,422,291.96
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,421,209.23
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,420,189.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,419,150.95
3/11/20	2000-9901	Check	147	7722		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	32,902.74	1,386,248.21
3/11/20	2000-9901	Check	148	7723		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,866.71	1,383,381.50
3/11/20	2000-9901	Check	149	7724		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.56	1,383,167.94
3/11/20	2000-9901	Check	150	7725		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,374,882.70
3/11/20	2000-9901	Check	151	7726		Check	RIGGS CAT	AP:ACCT# 190200	0.00	291.92	1,374,590.78
3/11/20	2000-9901	Check	152	7727		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	443.35	1,374,147.43
3/11/20	2000-9901	Check	153	7728		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	211.65	1,373,935.78
3/11/20	2000-9901	Check	154	7729		Check	WELSCO INC	AP:ACCT# 67018	0.00	70.71	1,373,865.07
3/11/20	2000-9901	Check	155	7730		Check	SIDNEY GRAY	AP:REIMB FOR REGIS	0.00	11.00	1,373,854.07
3/11/20	2000-9901	Check	156	7731		Check	CONTECH ENGINEERED SOLUTI	AP:STOCK PARTS	0.00	17,403.73	1,356,450.34
3/13/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/6-12/2020 Settlement	22,167.65	0.00	1,378,617.99
3/13/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/6-12/2020 Settlement	0.00	443.35	1,378,174.64
3/13/20	2000-9901	Check	160	7814		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,378,099.64
3/13/20	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	575.00	1,377,524.64
3/13/20	2000-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,681.20	1,369,843.44
3/13/20	2000-9905	No Check	163	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,381.72	1,363,461.72
3/16/20	2000-8757	Refund/Reimbursement			358	Receipt	City Of Russellville	Feb. Hauling -Recycling	315.00	0.00	1,363,776.72
3/17/20	2000-8757	Refund/Reimbursement			361	Receipt	State Of Arkansas	Dell 4Q2019 Rebate	134.89	0.00	1,363,911.61
3/18/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/13-18/2020 Settlement	18,135.49	0.00	1,382,047.10
3/18/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/13-18/2020 Settlement	0.00	362.71	1,381,684.39
3/18/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			366	Receipt	State Of Arkansas	Sales & Use Tax Rebate	281.07	0.00	1,381,965.46
3/18/20	2000-9901	Check	164	7868		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,381,668.55
3/18/20	2000-9901	Check	165	7869		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF BARRIER	0.00	817.50	1,380,851.05
3/18/20	2000-9901	Check	166	7870		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	305.20	1,380,545.85
3/18/20	2000-9901	Check	167	7871		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,380,440.35
3/18/20	2000-9901	Check	168	7872		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,374,810.34
3/18/20	2000-9901	Check	169	7873		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,374,650.76
3/18/20	2000-9901	Check	170	7874		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,374,567.53
3/19/20	2000-7102	Federal Forest Reserve			371	Receipt	State Of Arkansas-CAMA	March Settlement	3,414.81	0.00	1,377,982.34
3/19/20	2000-7102	Federal Forest Reserve			371	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	68.30	1,377,914.04
3/24/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	2,788.43	0.00	1,380,702.47
3/24/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	55.77	1,380,646.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/20	2000-8706	Miscellaneous			385	Receipt	Alter Metal Recycling	February Settlement	362.40	0.00	1,381,009.10
3/24/20	2000-8706	Miscellaneous			385	Comm Rec Out	Alter Metal Recycling	February Settlement	0.00	7.25	1,381,001.85
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			382	Receipt	McDonald Mountain Farms	Tile	1,000.00	0.00	1,382,001.85
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			383	Receipt	Jewell L Standridge	Tile	220.00	0.00	1,382,221.85
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			384	Receipt	Greg Kremers	Tile	600.00	0.00	1,382,821.85
3/25/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			388	Receipt	State Of Arkansas	Sales & Use Tax Rebate	336.67	0.00	1,383,158.52
3/25/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	227.18	1,382,931.34
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,382,364.27
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	840.70	1,381,523.57
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	983.73	1,380,539.84
3/25/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	455.27	1,380,084.57
3/25/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,379,128.84
3/25/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,378,123.60
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,377,110.36
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,376,161.22
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,374,844.85
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,374,089.32
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,373,266.14
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,372,221.28
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,371,087.43
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,370,120.34
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,369,241.33
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,368,236.50
3/25/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,011.89	1,367,224.61
3/25/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,366,170.73
3/25/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.82	1,364,936.91
3/25/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,140.28	1,363,796.63
3/25/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,362,960.40
3/25/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,408.77	1,361,551.63
3/25/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,062.00	1,360,489.63
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,359,406.90
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,358,387.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,357,348.62
3/25/20	2000-9901	Check	171	7956		Check	TAYLOR OIL COMPANY	AP:UNI203 GASOLINE	0.00	11,046.70	1,346,301.92
3/25/20	2000-9901	Check	172	7957		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	45,151.81	1,301,150.11
3/25/20	2000-9901	Check	173	7958		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	93.70	1,301,056.41
3/25/20	2000-9901	Check	174	7959		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	3,080.00	1,297,976.41
3/25/20	2000-9901	Check	175	7960		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	32.57	1,297,943.84
3/25/20	2000-9901	Check	176	7961		Check	SIDNEY GRAY	AP:DONUTS SAFETY	0.00	25.47	1,297,918.37
3/25/20	2000-9901	Check	177	7962		Check	ARKANSAS FENCE & GUARDRAIL	AP:2019 OLD HY 27 ST	0.00	1,161.60	1,296,756.77
3/25/20	2000-9901	Check	178	7963		Check	ARKANSAS FENCE & GUARDRAIL	AP:200' GUARDRAIL	0.00	6,125.00	1,290,631.77
3/25/20	2000-9901	Check	179	7964		Check	SHAMROCK BOLT AND SCREW C	AP:CUST #16441	0.00	45.52	1,290,586.25
3/25/20	2000-9901	Check	180	7965		Check	LEONARD'S ACE HARDWARE	AP:CUST #127700	0.00	40.83	1,290,545.42
3/25/20	2000-9901	Check	181	7966		Check	FASTENAL COMPANY	AP:CUST #ARRUS0639	0.00	54.81	1,290,490.61
3/25/20	2000-9901	Check	182	7967		Check	WALMART COMMUNITY/SYNCB	AP:ACCT #6623	0.00	69.75	1,290,420.86
3/26/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-26/2020 Settlement	23,296.07	0.00	1,313,716.93
3/26/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/19-26/2020 Settlement	0.00	465.92	1,313,251.01
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-Legal Shield	0.00	23.90	1,313,227.11
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 189-OneDigital	0.00	2,650.66	1,310,576.45
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 190-Liberty Natio	0.00	116.24	1,310,460.21
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 191-Aflac Emp De	0.00	674.20	1,309,786.01
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 193-STD	0.00	269.36	1,309,516.65
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 194-LTD	0.00	246.75	1,309,269.90
3/27/20	2000-9901	Check	184	8032		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,309,194.90
3/27/20	2000-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,796.56	1,301,398.34
3/27/20	2000-9905	No Check	186	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	575.00	1,300,823.34
3/27/20	2000-9905	No Check	187	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,215.00	1,298,608.34
3/27/20	2000-9905	No Check	192	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,375.28	1,292,233.06
3/30/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			400	Receipt	State Of Arkansas	Sales & Use Tax Rebate	370.01	0.00	1,292,603.07
3/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,460.97	0.00	1,294,064.04
3/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	29.22	1,294,034.82
3/31/20	2000-9901	Check	195	8064		Check	CARR'S CHAIN REACTION	AP:ACCT# 46	0.00	54.49	1,293,980.33
3/31/20	2000-9901	Check	196	8065		Check	POPE COUNTY TAX COLLECTOR	AP:TAXES ON GUMLO	0.00	37.58	1,293,942.75
3/31/20	2000-9901	Check	197	8066		Check	ENTERGY	AP:ACCT# 709592	0.00	264.74	1,293,678.01
3/31/20	2000-9901	Check	198	8067		Check	ENTERGY	AP:ACCT# 709501	0.00	704.23	1,292,973.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	2000-9901	Check	199	8068		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	454.08	1,292,519.70
3/31/20	2000-9901	Check	200	8069		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	2,874.49	1,289,645.21
4/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/27-31/2020 Settlement	8,145.80	0.00	1,297,791.01
4/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/27-31/2020 Settlement	0.00	162.92	1,297,628.09
4/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,941.36	0.00	1,299,569.45
4/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	38.83	1,299,530.62
4/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,340.44	0.00	1,301,871.06
4/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	46.81	1,301,824.25
4/1/20	2000-8754	Sale Of Fuel			418	Receipt	State Of Arkansas	A G & F February fuel re	133.02	0.00	1,301,957.27
4/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	6,216.09	0.00	1,308,173.36
4/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	124.32	1,308,049.04
4/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	937.01	0.00	1,308,986.05
4/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	18.74	1,308,967.31
4/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	2,160.62	0.00	1,311,127.93
4/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	43.21	1,311,084.72
4/3/20	2000-8706	Miscellaneous			426	Receipt	Alter Metal Recycling	March Settlement	414.00	0.00	1,311,498.72
4/3/20	2000-8706	Miscellaneous			426	Comm Rec Out	Alter Metal Recycling	March Settlement	0.00	8.28	1,311,490.44
4/3/20	2000-9901	Check	201	8159		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	55.33	1,311,435.11
4/3/20	2000-9901	Check	202	8160		Check	MS WHOLESALE PLUMBING INC	AP:BRASS PARTS	0.00	13.31	1,311,421.80
4/3/20	2000-9901	Check	203	8161		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0520597	0.00	62.11	1,311,359.69
4/3/20	2000-9901	Check	204	8162		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.17	1,311,146.52
4/3/20	2000-9901	Check	205	8163		Check	CUSTOM AUTO PAINTS, INC	AP:PAINTS & ABRASIV	0.00	130.90	1,311,015.62
4/3/20	2000-9901	Check	206	8164		Check	NEWMAN SIGNS, INC.	AP:CUST #POP-03-001	0.00	547.37	1,310,468.25
4/3/20	2000-9901	Check	207	8165		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	418.42	1,310,049.83
4/3/20	2000-9901	Check	208	8166		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	92,596.99	1,217,452.84
4/6/20	2000-7102	Federal Forest Reserve			433	Receipt	State Of Arkansas-Forest Reserve	April Settlement	63,704.33	0.00	1,281,157.17
4/6/20	2000-7102	Federal Forest Reserve			433	Comm Rec Out	State Of Arkansas-Forest Reserve	April Settlement	0.00	1,274.09	1,279,883.08
4/6/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			435	Receipt	State Of Arkansas	Sales & Use Tax Rebate	3.65	0.00	1,279,886.73
4/7/20	2000-8753	Sale Of Tile, Culvert And Bands			453	Receipt	Wray & Sons Farm	Tile ssales	515.28	0.00	1,280,402.01
4/7/20	2000-8753	Sale Of Tile, Culvert And Bands			454	Receipt	Valley Industrial	Tile sales	80.00	0.00	1,280,482.01
4/7/20	2000-8754	Sale Of Fuel			450	Receipt	Crow Mountain Fire Dept	February Settlement	132.47	0.00	1,280,614.48
4/7/20	2000-8754	Sale Of Fuel			451	Receipt	Crow Mountain Fire Dept	March Settlement	205.99	0.00	1,280,820.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	2000-8754	Sale Of Fuel			452	Receipt	Friendship Community Care	March Settlement	115.78	0.00	1,280,936.25
4/7/20	2000-9901	Check	211	8235		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	665.15	1,280,271.10
4/7/20	2000-9901	Check	212	8236		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST#1236	0.00	536.40	1,279,734.70
4/7/20	2000-9901	Check	213	8237		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST# 165052	0.00	8.20	1,279,726.50
4/7/20	2000-9901	Check	214	8238		Check	OZARKO TIRE CENTERS.	AP:CUSTID# POPE012	0.00	32,023.20	1,247,703.30
4/7/20	2000-9901	Check	215	8239		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,245,612.01
4/7/20	2000-9901	Check	216	8240		Check	ATLAS ASPHALT, INC.	AP:CUST# POPECO	0.00	3,073.80	1,242,538.21
4/7/20	2000-9901	Check	217	8241		Check	CINTAS	AP:PAYER# 16262952	0.00	438.89	1,242,099.32
4/7/20	2000-9901	Check	218	8242		Check	RIGGS CAT	AP:CUST# 190200	0.00	1,447.91	1,240,651.41
4/7/20	2000-9901	Check	219	8243		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,232,366.17
4/7/20	2000-9901	Check	220	8244		Check	LITTLE ROCK EQUIPMENT SALES	AP:BEARINGS	0.00	362.75	1,232,003.42
4/7/20	2000-9901	Check	221	8245		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	71.59	1,231,931.83
4/7/20	2000-9901	Check	222	8246		Check	SYSTEM CHEMICAL INC	AP:BRWN RL TWL/CUP	0.00	206.17	1,231,725.66
4/7/20	2000-9901	Check	223	8247		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,034.59	1,229,691.07
4/7/20	2000-9901	Check	224	8248		Check	STERLING STEEL	AP:PARTS&LABOR	0.00	283.22	1,229,407.85
4/7/20	2000-9901	Check	225	8249		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	24,336.74	1,205,071.11
4/7/20	2000-9901	Check	226	8250		Check	WELSCO INC	AP:ACCT# 67018	0.00	179.34	1,204,891.77
4/8/20	2000-8753	Sale Of Tile, Culvert And Bands			463	Receipt	Robert Woolsey	Tile sales	425.00	0.00	1,205,316.77
4/8/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,204,986.28
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,204,419.21
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,203,565.93
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,202,569.63
4/8/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	455.27	1,202,114.36
4/8/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,201,158.63
4/8/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	715.61	1,200,443.02
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	723.75	1,199,719.27
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	144.99	1,199,574.28
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,198,238.71
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,197,483.18
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,196,660.00
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,195,615.14
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,194,481.29
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,193,514.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,192,635.19
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,191,630.36
4/8/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,190,605.17
4/8/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,189,551.29
4/8/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,188,302.91
4/8/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,187,150.06
4/8/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,186,313.83
4/8/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,184,891.26
4/8/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,183,816.34
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,182,733.61
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,181,713.99
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,180,675.33
4/8/20	2000-9900	Payroll	47394	47394		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	335.23	1,180,340.10
4/8/20	2000-9900	Payroll	47395	47395		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	350.65	1,179,989.45
4/8/20	2000-9900	Payroll	47396	47396		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	834.34	1,179,155.11
4/9/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2020 Settlement	10,371.10	0.00	1,189,526.21
4/9/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-8/2020 Settlement	0.00	207.42	1,189,318.79
4/9/20	2000-7613	Restitution			465	Receipt	Shane Jones	E. Colindres TR-17-667	40.00	0.00	1,189,358.79
4/9/20	2000-9901	Check	228	8312		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,189,283.79
4/9/20	2000-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	575.00	1,188,708.79
4/9/20	2000-9905	No Check	230	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,612.04	1,181,096.75
4/9/20	2000-9905	No Check	231	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,375.30	1,174,721.45
4/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	17,721.65	0.00	1,192,443.10
4/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	354.43	1,192,088.67
4/12/20	2000-7002	Highway Revenue Turnback			489	Receipt	State Of Arkansas-CAMA	March Settlement	128,838.90	0.00	1,320,927.57
4/12/20	2000-7002	Highway Revenue Turnback			489	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,576.78	1,318,350.79
4/12/20	2000-7006	Severance Taxes			482	Receipt	State Of Arkansas-CAMA	March Settlement	1,089.07	0.00	1,319,439.86
4/12/20	2000-7006	Severance Taxes			482	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.78	1,319,418.08
4/12/20	2000-7006	Severance Taxes			484	Receipt	State Of Arkansas-CAMA	March Settlement	2,226.19	0.00	1,321,644.27
4/12/20	2000-7006	Severance Taxes			484	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	44.52	1,321,599.75
4/12/20	2000-7006	Severance Taxes			485	Receipt	State Of Arkansas-CAMA	March Settlement	3,995.73	0.00	1,325,595.48
4/12/20	2000-7006	Severance Taxes			485	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	79.91	1,325,515.57

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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
4/13/20	2000-7006	Severance Taxes			491	Receipt	State Of Arkansas	5% Nat Gas	216.00	0.00	1,325,731.57
4/13/20	2000-7006	Severance Taxes			491	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	4.32	1,325,727.25
4/14/20	2000-8706	Miscellaneous			500	Receipt	Alter Metal Recycling	March Settlement	560.00	0.00	1,326,287.25
4/14/20	2000-8706	Miscellaneous			500	Comm Rec Out	Alter Metal Recycling	March Settlement	0.00	11.20	1,326,276.05
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 794	6,757.02	0.00	1,333,033.07
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 282	61.92	0.00	1,333,094.99
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 197	468.64	0.00	1,333,563.63
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 187	4,243.98	0.00	1,337,807.61
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 63	556.52	0.00	1,338,364.13
4/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 209-UHC	0.00	11,057.28	1,327,306.85
4/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 210-Group Life	0.00	75.89	1,327,230.96
4/15/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-15/2020 Settlement	239,382.14	0.00	1,566,613.10
4/15/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/9-15/2020 Settlement	0.00	4,787.64	1,561,825.46
4/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			503	Receipt	State Of Arkansas	Sales & Use Tax Rebate	195.41	0.00	1,562,020.87
4/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			504	Receipt	State Of Arkansas	Sales & Use Tax Rebate	669.50	0.00	1,562,690.37
4/15/20	2000-9901	Check	232	8360		Check	ERGON ASPHALT AND EMULSIO	AP:RETURN/NO BOL N	0.00	1,047.08	1,561,643.29
4/15/20	2000-9901	Check	233	8361		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	122.70	1,561,520.59
4/15/20	2000-9901	Check	234	8362		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	295.98	1,561,224.61
4/15/20	2000-9901	Check	235	8363		Check	TAYLOR OIL COMPANY	AP:OFF ROAD DIESEL	0.00	8,377.95	1,552,846.66
4/15/20	2000-9901	Check	236	8364		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,568.04	1,547,278.62
4/15/20	2000-9901	Check	237	8365		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NO. 00	0.00	5,630.01	1,541,648.61
4/15/20	2000-9901	Check	238	8366		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,541,565.85
4/15/20	2000-9901	Check	239	8367		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,541,415.82
4/16/20	2000-8754	Sale Of Fuel			507	Receipt	State Of Arkansas	A G & F fuel reimb.	30.35	0.00	1,541,446.17
4/17/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/16/2020 Settlement	190,491.42	0.00	1,731,937.59
4/17/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/16/2020 Settlement	0.00	3,809.83	1,728,127.76
4/20/20	2000-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	73,694.64	0.00	1,801,822.40
4/20/20	2000-8757	Refund/Reimbursement			512	Receipt	City Of Russellville	March Hauling - Recycli	360.00	0.00	1,802,182.40
4/21/20	2000-8753	Sale Of Tile, Culvert And Bands			524	Receipt	R & S Farms	Tile	200.00	0.00	1,802,382.40
4/21/20	2000-8753	Sale Of Tile, Culvert And Bands			525	Receipt	Richard Foy	Tile	200.00	0.00	1,802,582.40
4/22/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	249.17	1,802,333.23
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,801,766.16
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	837.01	1,800,929.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	982.99	1,799,946.16
4/22/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	421.95	1,799,524.21
4/22/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,798,663.48
4/22/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,797,658.24
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,796,645.00
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,795,695.86
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,794,379.49
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.39	1,793,628.10
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,792,804.92
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	992.49	1,791,812.43
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,790,678.58
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.95	1,789,715.63
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,788,836.62
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,787,831.79
4/22/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,008.93	1,786,822.86
4/22/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,785,768.98
4/22/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,232.28	1,784,536.70
4/22/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,138.81	1,783,397.89
4/22/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,782,561.66
4/22/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.48	1,781,155.18
4/22/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,059.96	1,780,095.22
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,070.49	1,779,024.73
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,778,005.11
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,776,966.45
4/22/20	2000-9901	Check	240	8456		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	18,618.78	1,758,347.67
4/22/20	2000-9901	Check	241	8457		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	7,830.10	1,750,517.57
4/23/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/17-22/2020 Settlement	27,247.31	0.00	1,777,764.88
4/23/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/17-22/2020 Settlement	0.00	544.95	1,777,219.93
4/23/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	3,738.10	0.00	1,780,958.03
4/23/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	74.76	1,780,883.27
4/23/20	2000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	4,464.00	0.00	1,785,347.27
4/23/20	2000-9901	Check	243	8516		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,785,272.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-Legal Shield	0.00	23.90	1,785,248.37
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 249-Aflac Emp De	0.00	674.20	1,784,574.17
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 250-OneDigital	0.00	2,662.16	1,781,912.01
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 251-Liberty Natio	0.00	116.24	1,781,795.77
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-STD	0.00	318.51	1,781,477.26
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-LTD	0.00	246.75	1,781,230.51
4/24/20	2000-9905	No Check	244	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	670.00	1,780,560.51
4/24/20	2000-9905	No Check	245	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,164.09	1,778,396.42
4/24/20	2000-9905	No Check	246	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,819.44	1,770,576.98
4/24/20	2000-9905	No Check	248	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,368.85	1,764,208.13
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			544	Receipt	Mark Tucker	Tile sales	730.00	0.00	1,764,938.13
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			545	Receipt	Ramona R Shires	Tile sales	350.00	0.00	1,765,288.13
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			546	Receipt	Ron Virden	Tile sales	200.00	0.00	1,765,488.13
4/29/20	2000-8753	Sale Of Tile, Culvert And Bands			551	Receipt	James R Linker	Tile sales	550.00	0.00	1,766,038.13
4/29/20	2000-9901	Check	254	8569		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	124.29	1,765,913.84
4/29/20	2000-9901	Check	255	8570		Check	SIDNEY GRAY	AP:SAFETY MTG 4/22/	0.00	25.47	1,765,888.37
4/29/20	2000-9901	Check	256	8571		Check	ENTERGY	AP:ACCT# 709501	0.00	595.43	1,765,292.94
4/29/20	2000-9901	Check	257	8572		Check	ENTERGY	AP:ACCT# 709592	0.00	327.23	1,764,965.71
4/29/20	2000-9901	Check	258	8573		Check	ARKANSAS FENCE & GUARDRAIL	AP:ALPINEMEADOWS	0.00	5,650.16	1,759,315.55
4/29/20	2000-9901	Check	259	8574		Check	JEROMY FOSHEE	AP:SEAL,FILL CRACKS	0.00	7,650.00	1,751,665.55
4/29/20	2000-9901	Check	260	8575		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	175.28	1,751,490.27
4/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,741.80	0.00	1,755,232.07
4/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	74.84	1,755,157.23
5/1/20	2000-7201	Local Property Taxes-Current				Transfer In	Transfer from 6002-7201 Collector's	4/23-30/2020 Settlement	55,256.70	0.00	1,810,413.93
5/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/23-30/2020 Settlement	0.00	1,105.13	1,809,308.80
5/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	615.34	0.00	1,809,924.14
5/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	12.31	1,809,911.83
5/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	777.66	0.00	1,810,689.49
5/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	15.55	1,810,673.94
5/5/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	539.72	0.00	1,811,213.66
5/5/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	10.79	1,811,202.87
5/5/20	2000-8706	Miscellaneous			587	Receipt	Cunningham Metals Inc.	April Settlement	219.60	0.00	1,811,422.47
5/5/20	2000-8706	Miscellaneous			587	Comm Rec Out	Cunningham Metals Inc.	April Settlement	0.00	4.39	1,811,418.08

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From 1/1/2020 to 10/31/2020 ☐ 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
5/5/20	2000-8706	Miscellaneous			588	Receipt	Alter Metal Recycling	April Settlement	164.40	0.00	1,811,582.48
5/5/20	2000-8706	Miscellaneous			588	Comm Rec Out	Alter Metal Recycling	April Settlement	0.00	3.29	1,811,579.19
5/5/20	2000-8753	Sale Of Tile, Culvert And Bands			586	Receipt	Alan Bonner	Tile sales	425.00	0.00	1,812,004.19
5/6/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,811,673.70
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,811,106.63
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,810,253.35
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,809,257.05
5/6/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	460.03	1,808,797.02
5/6/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,807,936.29
5/6/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,806,931.05
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,805,917.81
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,804,968.67
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,803,633.10
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.07	1,802,878.03
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,802,054.85
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	995.25	1,801,059.60
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,799,925.75
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,798,959.12
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,798,080.11
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,797,075.28
5/6/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,796,050.09
5/6/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,794,996.21
5/6/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,793,747.83
5/6/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,792,594.98
5/6/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,791,758.75
5/6/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,790,336.18
5/6/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,789,261.26
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,788,178.53
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,787,158.91
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,786,120.25
5/6/20	2000-9901	Check	261	8678		Check	INTEGRITY PRODUCTS INC	AP:2 PLY TOILET TISS	0.00	86.33	1,786,033.92
5/6/20	2000-9901	Check	262	8679		Check	CARR'S CHAIN REACTION	AP:HP ULTRA-GALLON	0.00	76.80	1,785,957.12

Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	2000-9901	Check	263	8680		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	133.56	1,785,823.56
5/6/20	2000-9901	Check	264	8681		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	107.70	1,785,715.86
5/6/20	2000-9901	Check	265	8682		Check	ARKANSAS FENCE & GUARDRAIL	AP:BRIDGE REPAIR O	0.00	8,410.00	1,777,305.86
5/6/20	2000-9901	Check	266	8683		Check	CINTAS	AP:ACCT# 16262952	0.00	675.12	1,776,630.74
5/6/20	2000-9901	Check	267	8684		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	211.51	1,776,419.23
5/6/20	2000-9901	Check	268	8685		Check	RIVER VALLEY TRACTOR	AP:ROTARY CUTTER	0.00	3,701.64	1,772,717.59
5/6/20	2000-9901	Check	269	8686		Check	CARR'S CHAIN REACTION	AP:CHAIN	0.00	156.89	1,772,560.70
5/6/20	2000-9901	Check	270	8687		Check	STERLING STEEL	AP:HRF	0.00	225.64	1,772,335.06
5/6/20	2000-9901	Check	271	8688		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	161.76	1,772,173.30
5/6/20	2000-9901	Check	272	8689		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	1,112.81	1,771,060.49
5/6/20	2000-9901	Check	273	8690		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	2,091.29	1,768,969.20
5/6/20	2000-9901	Check	274	8691		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,760,683.96
5/6/20	2000-9901	Check	275	8692		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,703.99	1,754,979.97
5/6/20	2000-9901	Check	276	8693		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	28,945.58	1,726,034.39
5/6/20	2000-9901	Check	277	8694		Check	FLEET TIRE & RETREADING INC	AP:WEEKLEY SERVIC	0.00	2,686.53	1,723,347.86
5/7/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	5,341.39	0.00	1,728,689.25
5/7/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	106.83	1,728,582.42
5/7/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	799.06	0.00	1,729,381.48
5/7/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	15.98	1,729,365.50
5/7/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,987.49	0.00	1,731,352.99
5/7/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	39.75	1,731,313.24
5/7/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			597	Receipt	State Of Arkansas	Sales & Use Tax Rebate	148.20	0.00	1,731,461.44
5/8/20	2000-7002	Highway Revenue Turnback			607	Receipt	State Of Arkansas-CAMA	April Settlement	128,083.98	0.00	1,859,545.42
5/8/20	2000-7002	Highway Revenue Turnback			607	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,561.68	1,856,983.74
5/8/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	16,511.07	0.00	1,873,494.81
5/8/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	330.22	1,873,164.59
5/8/20	2000-7006	Severance Taxes			606	Receipt	State Of Arkansas-CAMA	April Settlement	1,177.55	0.00	1,874,342.14
5/8/20	2000-7006	Severance Taxes			606	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	23.55	1,874,318.59
5/8/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-7/2020 Settlement	7,712.84	0.00	1,882,031.43
5/8/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-7/2020 Settlement	0.00	154.26	1,881,877.17
5/8/20	2000-9901	Check	279	8788		Check	VALIC	AP:PPE 5/8/2020	0.00	75.00	1,881,802.17
5/8/20	2000-9905	No Check	280	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	670.00	1,881,132.17
5/8/20	2000-9905	No Check	281	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,694.14	1,873,438.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/20	2000-9905	No Check	282	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,376.20	1,867,061.83
5/11/20	2000-7006	Severance Taxes			616	Receipt	State Of Arkansas	5% Nat Gas	115.00	0.00	1,867,176.83
5/11/20	2000-7006	Severance Taxes			616	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.30	1,867,174.53
5/12/20	2000-8753	Sale Of Tile, Culvert And Bands			620	Receipt	CR Asphalt Paving	Tile sales	1,340.00	0.00	1,868,514.53
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1023	4,479.56	0.00	1,872,994.09
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 383	26.42	0.00	1,873,020.51
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 279	302.03	0.00	1,873,322.54
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 252	3,265.03	0.00	1,876,587.57
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 82	369.77	0.00	1,876,957.34
5/13/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-UHC	0.00	11,057.28	1,865,900.06
5/13/20	2000-9901	Check	284	8828		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,224.22	1,864,675.84
5/13/20	2000-9901	Check	285	8829		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	285.53	1,864,390.31
5/13/20	2000-9901	Check	286	8830		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	16.45	1,864,373.86
5/13/20	2000-9901	Check	287	8831		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	171.93	1,864,201.93
5/13/20	2000-9901	Check	288	8832		Check	LITTLE ROCK EQUIPMENT SALES	AP:SEAL KIT & FILTER	0.00	179.43	1,864,022.50
5/13/20	2000-9901	Check	289	8833		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	281.79	1,863,740.71
5/14/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/8-14/2020 Settlement	6,187.11	0.00	1,869,927.82
5/14/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/8-14/2020 Settlement	0.00	123.74	1,869,804.08
5/14/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			642	Receipt	State Of Arkansas	Sales & Use Tax Rebate	68.33	0.00	1,869,872.41
5/14/20	2000-8754	Sale Of Fuel			640	Receipt	Crow Mountain Fire Dept	April Settlement	152.27	0.00	1,870,024.68
5/18/20	2000-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	583.55	0.00	1,870,608.23
5/18/20	2000-7117	Holla Bend Refuge Revenue Sharing			649	Comm Rec Out	U S TREASURY	FY 2019 Fish & Wildlife	0.00	11.67	1,870,596.56
5/18/20	2000-8757	Refund/Reimbursement			648	Receipt	City Of Russellville	April Hauling - Recycling	360.00	0.00	1,870,956.56
5/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			654	Receipt	State Of Arkansas	Sales & Use Tax Rebate	239.84	0.00	1,871,196.40
5/20/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,870,865.91
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,870,298.84
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	838.49	1,869,460.35
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	982.99	1,868,477.36
5/20/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	479.08	1,867,998.28
5/20/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,867,137.55
5/20/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,866,132.31
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,865,119.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,864,169.93
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,315.30	1,862,854.63
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.31	1,862,099.32
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,861,276.14
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	995.25	1,860,280.89
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,859,147.04
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,858,180.41
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,857,301.40
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,856,296.57
5/20/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,010.40	1,855,286.17
5/20/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,854,232.29
5/20/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.05	1,852,999.24
5/20/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,851,857.48
5/20/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,851,021.25
5/20/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.48	1,849,614.77
5/20/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,061.33	1,848,553.44
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.86	1,847,481.58
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	718.37	1,846,763.21
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,845,724.55
5/20/20	2000-9900	Payroll	47409	47409		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,233.96	1,844,490.59
5/20/20	2000-9901	Check	290	8927		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT# 002-0	0.00	5,630.01	1,838,860.58
5/20/20	2000-9901	Check	291	8928		Check	RIVER VALLEY CHEMICAL, INC.	AP:RANGER PRO	0.00	144.44	1,838,716.14
5/20/20	2000-9901	Check	292	8929		Check	S F I	AP:CAT 416#2 BACKH	0.00	258.89	1,838,457.25
5/20/20	2000-9901	Check	293	8930		Check	WESTON PETROLEUM, LLC	AP:MYSTIK/KENDALL	0.00	1,761.17	1,836,696.08
5/20/20	2000-9901	Check	294	8931		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	131.31	1,836,564.77
5/20/20	2000-9901	Check	295	8932		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	10,883.88	1,825,680.89
5/20/20	2000-9901	Check	296	8933		Check	USED OIL SERVICE CO	AP:DISPOSING OF US	0.00	100.00	1,825,580.89
5/20/20	2000-9901	Check	297	8934		Check	ADEQ	AP:ID#003583	0.00	225.00	1,825,355.89
5/20/20	2000-9901	Check	298	8935		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	295.98	1,825,059.91
5/20/20	2000-9901	Check	299	8936		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,824,909.88
5/20/20	2000-9901	Check	300	8937		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,824,827.12
5/21/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-21/2020 Settlement	5,965.39	0.00	1,830,792.51
5/21/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/15-21/2020 Settlement	0.00	119.31	1,830,673.20

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/21/20	2000-8706	Miscellaneous			658	Receipt	Alter Metal Recycling	April Settlement	102.40	0.00	1,830,775.60
5/21/20	2000-8706	Miscellaneous			658	Comm Rec Out	Alter Metal Recycling	April Settlement	0.00	2.05	1,830,773.55
5/21/20	2000-8706	Miscellaneous			661	Receipt	Cunningham Metals Inc.	May Settlement	98.80	0.00	1,830,872.35
5/21/20	2000-8706	Miscellaneous			661	Comm Rec Out	Cunningham Metals Inc.	May Settlement	0.00	1.98	1,830,870.37
5/21/20	2000-8753	Sale Of Tile, Culvert And Bands			659	Receipt	R & S Farms	Tile sales	250.00	0.00	1,831,120.37
5/21/20	2000-8753	Sale Of Tile, Culvert And Bands			660	Receipt	Rood Construction, Inc	Tile sales	350.00	0.00	1,831,470.37
5/22/20	2000-9901	Check	302	8999		Check	VALIC	AP:PAY PERIOD ENDI	0.00	75.00	1,831,395.37
5/22/20	2000-9905	No Check	303	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	670.00	1,830,725.37
5/22/20	2000-9905	No Check	304	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,136.09	1,822,589.28
5/22/20	2000-9905	No Check	306	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,254.34	1,820,334.94
5/22/20	2000-9905	No Check	310	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,316.18	1,814,018.76
5/26/20	2000-8753	Sale Of Tile, Culvert And Bands			668	Receipt	S Overton	Tile sales	200.00	0.00	1,814,218.76
5/26/20	2000-8754	Sale Of Fuel			669	Receipt	State Of Arkansas	A G & F fuel reimb. April	25.18	0.00	1,814,243.94
5/27/20	2000-7613	Restitution			676	Receipt	Shane Jones	E Colindres TR 17 6677	20.00	0.00	1,814,263.94
5/27/20	2000-8706	Miscellaneous			673	Receipt	Cunningham Metals Inc.	May Settlement	94.40	0.00	1,814,358.34
5/27/20	2000-8706	Miscellaneous			673	Comm Rec Out	Cunningham Metals Inc.	May Settlement	0.00	1.89	1,814,356.45
5/27/20	2000-8753	Sale Of Tile, Culvert And Bands			674	Receipt	City Of London	Tile sales	1,345.00	0.00	1,815,701.45
5/27/20	2000-8753	Sale Of Tile, Culvert And Bands			675	Receipt	Dustin Cook Trucking	Tile sales	200.00	0.00	1,815,901.45
5/27/20	2000-9901	Check	314	9042		Check	CARR'S CHAIN REACTION	AP:CHAINSAW/CHAIN	0.00	1,945.36	1,813,956.09
5/27/20	2000-9901	Check	315	9043		Check	PRICE'S TOWN & COUNTRY STO	AP:RAKE	0.00	47.85	1,813,908.24
5/27/20	2000-9901	Check	316	9044		Check	NEWMAN SIGNS, INC.	AP:POP-03-001	0.00	264.11	1,813,644.13
5/27/20	2000-9901	Check	317	9045		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	8,062.80	1,805,581.33
5/27/20	2000-9901	Check	318	9046		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	23,830.72	1,781,750.61
5/27/20	2000-9901	Check	319	9047		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	372.37	1,781,378.24
5/27/20	2000-9901	Check	320	9048		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	210.94	1,781,167.30
5/27/20	2000-9901	Check	321	9049		Check	P & P TRAILER SALES	AP:PURCHASE 2019 BI	0.00	11,500.00	1,769,667.30
5/27/20	2000-9901	Check	322	9050		Check	ENTERGY	AP:ACCT# 709501	0.00	595.43	1,769,071.87
5/27/20	2000-9901	Check	323	9051		Check	ENTERGY	AP:ACCT# 709592	0.00	297.07	1,768,774.80
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-Legal Shield	0.00	23.90	1,768,750.90
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-Aflac	0.00	667.18	1,768,083.72
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-OneDigital	0.00	2,653.18	1,765,430.54
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Liberty Natio	0.00	116.24	1,765,314.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-STD	0.00	367.66	1,764,946.64
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-LTD	0.00	245.25	1,764,701.39
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 313-Group Life	0.00	75.89	1,764,625.50
5/29/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	1,049.90	0.00	1,765,675.40
5/29/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	21.00	1,765,654.40
5/29/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	839.65	0.00	1,766,494.05
5/29/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	16.79	1,766,477.26
5/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,059.19	0.00	1,769,536.45
5/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	61.18	1,769,475.27
6/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	6,504.77	0.00	1,775,980.04
6/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/22-31/2020 Settlement	0.00	130.10	1,775,849.94
6/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	May Online Settlement	3,742.76	0.00	1,779,592.70
6/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	May Online Settlement	0.00	74.86	1,779,517.84
6/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	499.35	0.00	1,780,017.19
6/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Online Settlement	0.00	9.99	1,780,007.20
6/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	1,538.46	0.00	1,781,545.66
6/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Online Settlement	0.00	30.77	1,781,514.89
6/2/20	2000-8706	Miscellaneous			708	Receipt	Cunningham Metals Inc.	May Setttlement	113.60	0.00	1,781,628.49
6/2/20	2000-8706	Miscellaneous			708	Comm Rec Out	Cunningham Metals Inc.	May Setttlement	0.00	2.27	1,781,626.22
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			709	Receipt	Hose Doctor	Tile sales	215.00	0.00	1,781,841.22
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			710	Receipt	Kyle Drown	Tile sales	100.00	0.00	1,781,941.22
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			711	Receipt	West Fraser Inc	Tile sales	330.00	0.00	1,782,271.22
6/3/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	530.42	0.00	1,782,801.64
6/3/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	10.61	1,782,791.03
6/3/20	2000-8753	Sale Of Tile, Culvert And Bands			717	Receipt	Skyler M Church	Tile sales	425.00	0.00	1,783,216.03
6/3/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	249.17	1,782,966.86
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,782,399.79
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,781,546.51
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,780,550.21
6/3/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	406.29	1,780,143.92
6/3/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,779,283.19
6/3/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,778,277.95
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,777,264.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,776,315.57
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,774,980.00
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,774,224.92
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,773,401.74
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,772,370.75
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,771,236.90
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,770,270.27
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,769,391.26
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,768,386.43
6/3/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,767,361.24
6/3/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,766,307.36
6/3/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,765,058.98
6/3/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,763,906.13
6/3/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,763,069.90
6/3/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,761,647.33
6/3/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,760,666.99
6/3/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,759,592.07
6/3/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,758,509.34
6/3/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,757,470.68
6/3/20	2000-9901	Check	324	9143		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	135.43	1,757,335.25
6/3/20	2000-9901	Check	325	9144		Check	HOSE DOCTOR	AP:16-PNLO/16-PNTX	0.00	13.71	1,757,321.54
6/3/20	2000-9901	Check	326	9145		Check	CUSTOM AUTO PAINTS, INC	AP:DOW WINDSHEILD	0.00	9.27	1,757,312.27
6/3/20	2000-9901	Check	327	9146		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	53.50	1,757,258.77
6/3/20	2000-9901	Check	328	9147		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	1,167.79	1,756,090.98
6/3/20	2000-9901	Check	329	9148		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	61.98	1,756,029.00
6/3/20	2000-9901	Check	330	9149		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127700	0.00	13.71	1,756,015.29
6/3/20	2000-9901	Check	331	9150		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	33.99	1,755,981.30
6/3/20	2000-9901	Check	332	9151		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,753,890.01
6/3/20	2000-9901	Check	333	9152		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE & CLEAN	0.00	373.37	1,753,516.64
6/3/20	2000-9901	Check	334	9153		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	390.40	1,753,126.24
6/3/20	2000-9901	Check	335	9154		Check	CINTAS	AP:PAYERID# 1626295	0.00	442.20	1,752,684.04
6/3/20	2000-9901	Check	336	9155		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	8.33	1,752,675.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	2000-9901	Check	337	9156		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	430.07	1,752,245.64
6/3/20	2000-9901	Check	338	9157		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	454.09	1,751,791.55
6/3/20	2000-9901	Check	339	9158		Check	RIVER VALLEY TRACTOR	AP:CLUTCH FRIC	0.00	276.86	1,751,514.69
6/3/20	2000-9901	Check	340	9159		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	291.25	1,751,223.44
6/3/20	2000-9901	Check	341	9160		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	1,765.75	1,749,457.69
6/4/20	2000-7006	Severance Taxes			731	Receipt	State Of Arkansas	5% Nat Gas	102.00	0.00	1,749,559.69
6/4/20	2000-7006	Severance Taxes			731	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.04	1,749,557.65
6/5/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	232,174.40	0.00	1,981,732.05
6/5/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-5/2020 Settlement	0.00	4,643.49	1,977,088.56
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1195	5,021.82	0.00	1,982,110.38
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 1	36.15	0.00	1,982,146.53
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 458	79.83	0.00	1,982,226.36
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 325	408.90	0.00	1,982,635.26
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 300	3,252.71	0.00	1,985,887.97
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 96	380.41	0.00	1,986,268.38
6/5/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 347-Group Life	0.00	73.69	1,986,194.69
6/5/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 348-UHC	0.00	11,057.28	1,975,137.41
6/5/20	2000-9901	Check	343	9233		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,975,062.41
6/5/20	2000-9905	No Check	344	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	620.00	1,974,442.41
6/5/20	2000-9905	No Check	345	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,658.31	1,966,784.10
6/5/20	2000-9905	No Check	346	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,423.60	1,960,360.50
6/9/20	2000-8706	Miscellaneous			753	Receipt	Cunningham Metals Inc.	Sale of Scrap	100.40	0.00	1,960,460.90
6/9/20	2000-8706	Miscellaneous			753	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	2.01	1,960,458.89
6/9/20	2000-8752	Auction Proceeds			756	Receipt	Big Iron	Auction	11,872.50	0.00	1,972,331.39
6/9/20	2000-8753	Sale Of Tile, Culvert And Bands			752	Receipt	John Davis	Tile	175.00	0.00	1,972,506.39
6/10/20	2000-7002	Highway Revenue Turnback			760	Receipt	State Of Arkansas-CAMA	May Settlement	115,266.42	0.00	2,087,772.81
6/10/20	2000-7002	Highway Revenue Turnback			760	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,305.33	2,085,467.48
6/10/20	2000-7006	Severance Taxes			759	Receipt	State Of Arkansas-CAMA	May Settlement	1,055.91	0.00	2,086,523.39
6/10/20	2000-7006	Severance Taxes			759	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	21.12	2,086,502.27
6/10/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			767	Receipt	State Of Arkansas	Sales & Use Tax Rebate	171.68	0.00	2,086,673.95
6/10/20	2000-9901	Check	349	9280		Check	FIRST N FIBER LLC	AP:2006 PETERBILT 37	0.00	75,000.00	2,011,673.95
6/10/20	2000-9901	Check	350	9281		Check	FIRST N FIBER LLC	AP:2007 INGERSOLL R	0.00	40,000.00	1,971,673.95
6/10/20	2000-9901	Check	351	9282		Check	FIRST N FIBER LLC	AP:2005 PETERBILT 37	0.00	75,000.00	1,896,673.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/20	2000-9901	Check	352	9283		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	16.84	1,896,657.11
6/10/20	2000-9901	Check	353	9284		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	705.51	1,895,951.60
6/10/20	2000-9901	Check	354	9285		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	20,988.42	1,874,963.18
6/10/20	2000-9901	Check	355	9286		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	900.94	1,874,062.24
6/10/20	2000-9901	Check	356	9287		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,865,777.00
6/10/20	2000-9901	Check	357	9288		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	279.43	1,865,497.57
6/10/20	2000-9901	Check	358	9289		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	1,398.70	1,864,098.87
6/10/20	2000-9901	Check	359	9290		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL. PAINT PVMT.	0.00	9,415.20	1,854,683.67
6/10/20	2000-9901	Check	360	9291		Check	SALT CREEK PAVING & CONSTR	AP:RESEAL NORRIS L	0.00	580,548.50	1,274,135.17
6/10/20	2000-9901	Check	361	9292		Check	LACAL EQUIPMENT INC	AP:CUST # 00-0015132	0.00	5,131.62	1,269,003.55
6/10/20	2000-9901	Check	362	9293		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	292.32	1,268,711.23
6/11/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	14,190.43	0.00	1,282,901.66
6/11/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	283.81	1,282,617.85
6/16/20	2000-8753	Sale Of Tile, Culvert And Bands			792	Receipt	Bob Bell	Tile	1,225.00	0.00	1,283,842.85
6/16/20	2000-8753	Sale Of Tile, Culvert And Bands			793	Receipt	American Quality Fabricators, Inc.	Tile	510.00	0.00	1,284,352.85
6/16/20	2000-9901	Check	363	9362		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL TYPE	0.00	9,700.00	1,274,652.85
6/16/20	2000-9901	Check	364	9363		Check	BANCORPSOUTH EQUIPMENT FI	AP:002-0070947-001	0.00	5,630.01	1,269,022.84
6/16/20	2000-9901	Check	365	9364		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	139.90	1,268,882.94
6/16/20	2000-9901	Check	366	9365		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	576.43	1,268,306.51
6/16/20	2000-9901	Check	367	9366		Check	ADVANCED COLLISION SOLUTIO	AP:FRT LAMPS/HOOD/	0.00	799.72	1,267,506.79
6/16/20	2000-9901	Check	368	9367		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL PAINT PVMT	0.00	16,823.28	1,250,683.51
6/16/20	2000-9901	Check	369	9368		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	2,833.39	1,247,850.12
6/16/20	2000-9901	Check	370	9369		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,263.05	1,246,587.07
6/16/20	2000-9901	Check	371	9370		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,568.04	1,241,019.03
6/16/20	2000-9901	Check	372	9371		Check	DENNIS LOCK AND SAFE	AP:COMB. PADLOCK &	0.00	25.33	1,240,993.70
6/16/20	2000-9901	Check	373	9372		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	330.92	1,240,662.78
6/16/20	2000-9901	Check	374	9373		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	22.00	1,240,640.78
6/16/20	2000-9901	Check	375	9374		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,240,558.02
6/16/20	2000-9901	Check	376	9375		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,240,407.99
6/17/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,240,077.50
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,239,510.43
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	839.23	1,238,671.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	983.73	1,237,687.47
6/17/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.37	1,237,194.10
6/17/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,236,333.37
6/17/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,235,328.13
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,234,314.89
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,233,365.75
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,314.24	1,232,051.51
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,231,296.43
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,230,473.25
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,229,442.26
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,228,308.41
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,227,341.78
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,226,462.77
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,225,457.94
6/17/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,012.62	1,224,445.32
6/17/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,223,391.44
6/17/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.82	1,222,157.62
6/17/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,221,015.86
6/17/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,220,179.63
6/17/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,407.24	1,218,772.39
6/17/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,217,792.05
6/17/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,062.00	1,216,730.05
6/17/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.22	1,215,656.83
6/17/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,214,618.17
6/18/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			800	Receipt	State Of Arkansas	Sales & Use Tax Rebate	145.24	0.00	1,214,763.41
6/18/20	2000-8753	Sale Of Tile, Culvert And Bands			798	Receipt	Keaster Properties	Tile	640.00	0.00	1,215,403.41
6/19/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			802	Receipt	State Of Arkansas	Sales & Use Tax Rebate	65.20	0.00	1,215,468.61
6/19/20	2000-7613	Restitution			803	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	1,215,488.61
6/19/20	2000-9901	Check	378	9447		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,215,413.61
6/19/20	2000-9905	No Check	381	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,833.06	1,207,580.55
6/19/20	2000-9905	No Check	380	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	620.00	1,206,960.55
6/19/20	2000-9905	No Check	382	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,208.33	1,204,752.22
6/19/20	2000-9905	No Check	386	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,440.15	1,198,312.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/6-19/20 Settlement	14,727.36	0.00	1,213,039.43
6/22/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/6-19/20 Settlement	0.00	294.55	1,212,744.88
6/22/20	2000-8757	Refund/Reimbursement			810	Receipt	City Of Russellville	May Hauling - Recycling	315.00	0.00	1,213,059.88
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 379-Legal Shield	0.00	23.90	1,213,035.98
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-OneDigital	0.00	2,653.40	1,210,382.58
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 384-Liberty Natio	0.00	116.24	1,210,266.34
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 385-Aflac	0.00	623.08	1,209,643.26
6/23/20	2000-8706	Miscellaneous			814	Receipt	Cunningham Metals Inc.	Sale of Scrap	161.60	0.00	1,209,804.86
6/23/20	2000-8706	Miscellaneous			814	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	3.23	1,209,801.63
6/23/20	2000-8753	Sale Of Tile, Culvert And Bands			813	Receipt	Roy Freeman	Tile	450.00	0.00	1,210,251.63
6/23/20	2000-8757	Refund/Reimbursement			815	Receipt	GEICO Advantage Insurance Co	Accident on Buttermilk R	8,837.19	0.00	1,219,088.82
6/24/20	2000-8753	Sale Of Tile, Culvert And Bands			819	Receipt	Yarber Logging Inc	Tile	280.00	0.00	1,219,368.82
6/24/20	2000-9901	Check	387	9507		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	31,648.90	1,187,719.92
6/24/20	2000-9901	Check	388	9508		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	12,597.53	1,175,122.39
6/24/20	2000-9901	Check	389	9509		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 602	0.00	168.95	1,174,953.44
6/24/20	2000-9901	Check	390	9510		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	46.00	1,174,907.44
6/24/20	2000-9901	Check	391	9511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	113.86	1,174,793.58
6/24/20	2000-9901	Check	392	9512		Check	IVM SOLUTIONS LLC	AP:VEGETATION MAN	0.00	4,725.00	1,170,068.58
6/24/20	2000-9901	Check	393	9513		Check	WELSCO INC	AP:ACCT# 67018	0.00	161.65	1,169,906.93
6/24/20	2000-9901	Check	394	9514		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,941.91	1,166,965.02
6/24/20	2000-9901	Check	395	9515		Check	JEROMY FOSHEE	AP:SEALED & PAVED	0.00	17,000.00	1,149,965.02
6/24/20	2000-9901	Check	396	9516		Check	WESTON PETROLEUM, LLC	AP:CUST# 9740546	0.00	10,048.65	1,139,916.37
6/26/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			826	Receipt	State Of Arkansas	Sales & Use Tax Rebate	269.41	0.00	1,140,185.78
6/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 397-LTD	0.00	236.77	1,139,949.01
6/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-STD	0.00	296.18	1,139,652.83
6/29/20	2000-7102	Federal Forest Reserve			828	Receipt	State Of Arkansas-Forest Reserve	June Settlement	1,826.86	0.00	1,141,479.69
6/29/20	2000-7102	Federal Forest Reserve			828	Comm Rec Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	36.54	1,141,443.15
6/29/20	2000-7102	Federal Forest Reserve			828	Void Receipt	State Of Arkansas-Forest Reserve	June Settlement	(1,826.86)	0.00	1,139,616.29
6/29/20	2000-7102	Federal Forest Reserve			828	Void Rec Comm Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	(36.54)	1,139,652.83
6/29/20	2000-7102	Federal Forest Reserve			829	Receipt	State Of Arkansas-Forest Reserve	June Settlement	1,826.86	0.00	1,141,479.69
6/29/20	2000-7102	Federal Forest Reserve			829	Comm Rec Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	36.54	1,141,443.15
6/29/20	2000-8753	Sale Of Tile, Culvert And Bands			832	Receipt	EMT Gutterworks	Tile sales	250.00	0.00	1,141,693.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	2000-8754	Sale Of Fuel			831	Receipt	State Of Arkansas	A G & F May fuel reimb.	115.40	0.00	1,141,808.55
6/29/20	2000-9901	Check	399	9597		Check	ENTERGY	AP:ACCT# 709501	0.00	709.62	1,141,098.93
6/29/20	2000-9901	Check	400	9598		Check	ENTERGY	AP:ACCT# 709592	0.00	260.85	1,140,838.08
6/29/20	2000-9901	Check	401	9599		Check	SIDNEY GRAY	AP:REIMB DONUTS FO	0.00	26.78	1,140,811.30
6/29/20	2000-9901	Check	402	9600		Check	COAST TO COAST CARPORTS, IN	AP:30X40 CARPORT	0.00	6,995.19	1,133,816.11
6/29/20	2000-9901	Check	403	9601		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	46.85	1,133,769.26
6/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,315.32	0.00	1,136,084.58
6/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	46.31	1,136,038.27
7/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/20-30/2020 Settlement	9,906.15	0.00	1,145,944.42
7/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/20-30/2020 Settlement	0.00	198.12	1,145,746.30
7/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	855.68	0.00	1,146,601.98
7/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	17.11	1,146,584.87
7/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	631.60	0.00	1,147,216.47
7/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.63	1,147,203.84
7/1/20	2000-8753	Sale Of Tile, Culvert And Bands			855	Receipt	Jim George	Tile sales	25.00	0.00	1,147,228.84
7/1/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,146,898.35
7/1/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,146,331.28
7/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,145,478.00
7/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,144,481.70
7/1/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	521.92	1,143,959.78
7/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,143,099.05
7/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,142,093.81
7/1/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,141,080.57
7/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,140,131.43
7/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,138,795.86
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,138,040.78
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,137,217.60
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,136,186.61
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,135,052.76
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,134,086.13
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,133,207.12
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,132,202.29
7/1/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,131,177.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,130,123.22
7/1/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,128,874.84
7/1/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,127,721.99
7/1/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,126,885.76
7/1/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,125,463.19
7/1/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.78	1,124,495.41
7/1/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,123,420.49
7/1/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,122,337.76
7/1/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,121,299.10
7/2/20	2000-7002	Highway Revenue Turnback			864	Receipt	State Of Arkansas-CAMA	June Settlement	124,885.78	0.00	1,246,184.88
7/2/20	2000-7002	Highway Revenue Turnback			864	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,497.72	1,243,687.16
7/2/20	2000-7006	Severance Taxes			860	Receipt	State Of Arkansas-CAMA	June Settlement	4,476.47	0.00	1,248,163.63
7/2/20	2000-7006	Severance Taxes			860	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	89.53	1,248,074.10
7/2/20	2000-7006	Severance Taxes			863	Receipt	State Of Arkansas-CAMA	June Settlement	770.11	0.00	1,248,844.21
7/2/20	2000-7006	Severance Taxes			863	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	15.40	1,248,828.81
7/2/20	2000-7006	Severance Taxes			867	Receipt	State Of Arkansas-CAMA	June Settlement	1,272.38	0.00	1,250,101.19
7/2/20	2000-7006	Severance Taxes			867	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	25.45	1,250,075.74
7/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	3,304.82	0.00	1,253,380.56
7/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	66.10	1,253,314.46
7/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	287.13	0.00	1,253,601.59
7/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	5.74	1,253,595.85
7/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	947.29	0.00	1,254,543.14
7/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	18.95	1,254,524.19
7/2/20	2000-8753	Sale Of Tile, Culvert And Bands			858	Receipt	Bobby Bower	Tile	600.00	0.00	1,255,124.19
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1372	5,884.99	0.00	1,261,009.18
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 2	46.69	0.00	1,261,055.87
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 535	91.84	0.00	1,261,147.71
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 374	500.38	0.00	1,261,648.09
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 360	4,129.21	0.00	1,265,777.30
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 113	488.14	0.00	1,266,265.44
7/2/20	2000-9901	Check	405	9653		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0520597	0.00	30.35	1,266,235.09
7/2/20	2000-9901	Check	406	9654		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,266,160.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/20	2000-9905	No Check	407	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	620.00	1,265,540.09
7/2/20	2000-9905	No Check	408	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,702.58	1,257,837.51
7/2/20	2000-9905	No Check	409	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,541.26	1,251,296.25
7/6/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	499.53	0.00	1,251,795.78
7/6/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	9.99	1,251,785.79
7/7/20	2000-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	1,780.35	0.00	1,253,566.14
7/8/20	2000-9901	Check	410	9712		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	2,867.53	1,250,698.61
7/8/20	2000-9901	Check	411	9713		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,832.90	1,246,865.71
7/8/20	2000-9901	Check	412	9714		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT# 36509	0.00	2,091.29	1,244,774.42
7/8/20	2000-9901	Check	413	9715		Check	TAYLOR FUEL AND OIL	AP:DEF BULK P073010	0.00	389.68	1,244,384.74
7/8/20	2000-9901	Check	414	9716		Check	MS WHOLESALE PLUMBING INC	AP:BRASS BALL VALV	0.00	163.36	1,244,221.38
7/8/20	2000-9901	Check	415	9717		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	24.20	1,244,197.18
7/8/20	2000-9901	Check	416	9718		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	9.87	1,244,187.31
7/8/20	2000-9901	Check	417	9719		Check	HOSE DOCTOR	AP:#3 JD TRACTOR PA	0.00	129.89	1,244,057.42
7/8/20	2000-9901	Check	418	9720		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	23.50	1,244,033.92
7/8/20	2000-9901	Check	419	9721		Check	CINTAS	AP:PAYER ID# 162533	0.00	416.37	1,243,617.55
7/8/20	2000-9901	Check	420	9722		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	122.79	1,243,494.76
7/8/20	2000-9901	Check	421	9723		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	297.02	1,243,197.74
7/8/20	2000-9901	Check	422	9724		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,558.46	1,241,639.28
7/8/20	2000-9901	Check	423	9725		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	680.47	1,240,958.81
7/8/20	2000-9901	Check	424	9726		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	436.12	1,240,522.69
7/8/20	2000-9901	Check	425	9727		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 754	0.00	65.39	1,240,457.30
7/8/20	2000-9901	Check	426	9728		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,232,172.06
7/8/20	2000-9901	Check	427	9729		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	74.78	1,232,097.28
7/8/20	2000-9901	Check	428	9730		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,507.50	1,230,589.78
7/8/20	2000-9901	Check	429	9731		Check	SUMMIT TRUCK GROUP	AP:ACCT# 58260	0.00	643.01	1,229,946.77
7/8/20	2000-9901	Check	430	9732		Check	RIGGS CAT	AP:ACCT# 190200	0.00	5,168.83	1,224,777.94
7/8/20	2000-9901	Check	431	9733		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	35,301.38	1,189,476.56
7/9/20	2000-8706	Miscellaneous			894	Receipt	Cunningham Metals Inc.	June Settlement	122.00	0.00	1,189,598.56
7/9/20	2000-8706	Miscellaneous			894	Comm Rec Out	Cunningham Metals Inc.	June Settlement	0.00	2.44	1,189,596.12
7/9/20	2000-8753	Sale Of Tile, Culvert And Bands			895	Receipt	David Moody	Tile sales	900.00	0.00	1,190,496.12
7/10/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-9/2020 Settlement	6,068.27	0.00	1,196,564.39
7/10/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-9/2020 Settlement	0.00	121.37	1,196,443.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/20	2000-7006	Severance Taxes			908	Receipt	State Of Arkansas	5% Nat Gas	75.00	0.00	1,196,518.02
7/13/20	2000-7006	Severance Taxes			908	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.50	1,196,516.52
7/14/20	2000-8754	Sale Of Fuel			926	Receipt	Friendship Community Care	June Settlement	23.73	0.00	1,196,540.25
7/15/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/10-15/2020 Settlement	5,187.41	0.00	1,201,727.66
7/15/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/10-15/2020 Settlement	0.00	103.75	1,201,623.91
7/15/20	2000-8753	Sale Of Tile, Culvert And Bands			928	Receipt	Wayne Faught	Tile sales	900.00	0.00	1,202,523.91
7/15/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-Group Life	0.00	73.69	1,202,450.22
7/15/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-UHC	0.00	11,057.28	1,191,392.94
7/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	989.42	1,190,403.52
7/15/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	436.23	1,189,967.29
7/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.32	1,189,076.97
7/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,031.41	1,188,045.56
7/15/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,049.01	1,186,996.55
7/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	981.41	1,186,015.14
7/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,323.61	1,184,691.53
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	814.20	1,183,877.33
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	935.32	1,182,942.01
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,076.39	1,181,865.62
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,180,731.77
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,035.32	1,179,696.45
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	970.34	1,178,726.11
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,035.32	1,177,690.79
7/15/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,029.22	1,176,661.57
7/15/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,075.72	1,175,585.85
7/15/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,238.20	1,174,347.65
7/15/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,140.66	1,173,206.99
7/15/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,172,370.76
7/15/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,516.03	1,170,854.73
7/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,169,874.39
7/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,104.33	1,168,770.06
7/15/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,077.26	1,167,692.80
7/15/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,043.12	1,166,649.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	396.19	1,166,253.49
7/15/20	2000-9901	Check	432	9850		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT# 002-0	0.00	5,630.01	1,160,623.48
7/15/20	2000-9901	Check	433	9851		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.59	1,160,540.89
7/15/20	2000-9901	Check	434	9852		Check	ENTERGY	AP:ACCT# 62863899	0.00	146.47	1,160,394.42
7/15/20	2000-9901	Check	435	9853		Check	COGSWELL MOTORS INC	AP:2020 FORD F250 W	0.00	29,736.36	1,130,658.06
7/15/20	2000-9901	Check	436	9854		Check	RIGGS CAT	AP:ACCT# 190200	0.00	6,555.72	1,124,102.34
7/15/20	2000-9901	Check	437	9855		Check	RIVER VALLEY ALARM & SATELLI	AP:CUST# 00292-0020	0.00	2,306.27	1,121,796.07
7/15/20	2000-9901	Check	438	9856		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	742.41	1,121,053.66
7/15/20	2000-9901	Check	439	9857		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUSTID# 48793	0.00	258.83	1,120,794.83
7/15/20	2000-9901	Check	440	9858		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	182.91	1,120,611.92
7/17/20	2000-9901	Check	444	9921		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,120,536.92
7/17/20	2000-9905	No Check	446	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	620.00	1,119,916.92
7/17/20	2000-9905	No Check	445	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,636.42	1,112,280.50
7/17/20	2000-9905	No Check	447	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,204.02	1,106,076.48
7/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			944	Receipt	State Of Arkansas	Sales & Use Tax Rebate	297.26	0.00	1,106,373.74
7/21/20	2000-8706	Miscellaneous			950	Receipt	Cunningham Metals Inc.	Sale of Scrap	132.80	0.00	1,106,506.54
7/21/20	2000-8706	Miscellaneous			950	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	2.66	1,106,503.88
7/21/20	2000-8757	Refund/Reimbursement			947	Receipt	City Of Russellville	June Hauling - Recyclin	405.00	0.00	1,106,908.88
7/22/20	2000-9901	Check	448	9971		Check	WESTON PETROLEUM, LLC	AP:KENDALL GT-1 0W	0.00	13,634.93	1,093,273.95
7/22/20	2000-9901	Check	449	9972		Check	ROGER LINDEN	AP:REIMBURSEMENT	0.00	44.00	1,093,229.95
7/22/20	2000-9901	Check	450	9973		Check	LYNN'S TREE SERVICE INC	AP:REMOVED DEAD PI	0.00	700.00	1,092,529.95
7/22/20	2000-9901	Check	451	9974		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	249.48	1,092,280.47
7/23/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/16-23/2020 Settlement	7,766.14	0.00	1,100,046.61
7/23/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/16-23/2020 Settlement	0.00	155.32	1,099,891.29
7/23/20	2000-8753	Sale Of Tile, Culvert And Bands			957	Receipt	Gerald Litz	Tile	550.00	0.00	1,100,441.29
7/23/20	2000-9901	Check	452	10032		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	99.86	1,100,341.43
7/23/20	2000-9901	Check	453	10033		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	31,370.26	1,068,971.17
7/27/20	2000-8753	Sale Of Tile, Culvert And Bands			966	Receipt	Ernest L Alewine	Tile sales	425.00	0.00	1,069,396.17
7/27/20	2000-8753	Sale Of Tile, Culvert And Bands			967	Receipt	City Of London	Tile sales	300.00	0.00	1,069,696.17
7/27/20	2000-8754	Sale Of Fuel			965	Receipt	State Of Arkansas	A G & F fuel reimb. for J	41.10	0.00	1,069,737.27
7/28/20	2000-8753	Sale Of Tile, Culvert And Bands			971	Receipt	Donna York	Tile sales	550.00	0.00	1,070,287.27
7/28/20	2000-8757	Refund/Reimbursement			970	Receipt	City Of Atkins	Sale of material	29,587.80	0.00	1,099,875.07
7/29/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			975	Receipt	State Of Arkansas	Sales & Use ax Rebate	265.40	0.00	1,100,140.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,099,144.17
7/29/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	445.76	1,098,698.41
7/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,097,837.68
7/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,096,832.44
7/29/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,095,819.20
7/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,094,870.06
7/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,093,534.49
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,092,779.41
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,091,956.23
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,090,925.24
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,089,791.39
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,088,824.76
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,087,945.75
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,086,940.92
7/29/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,085,915.73
7/29/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,084,861.85
7/29/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,083,613.47
7/29/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,082,460.62
7/29/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,081,624.39
7/29/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,080,201.82
7/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,079,234.09
7/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,078,159.17
7/29/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,077,076.44
7/29/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,076,037.78
7/29/20	2000-9901	Check	454	10073		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	26.78	1,076,011.00
7/29/20	2000-9901	Check	455	10074		Check	SALT CREEK PAVING & CONSTR	AP:RESEAL 20'W NW 1	0.00	29,587.80	1,046,423.20
7/29/20	2000-9901	Check	456	10075		Check	COGSWELL TOWING SERVICE	AP:PO CO RD P3618 -2	0.00	381.50	1,046,041.70
7/29/20	2000-9901	Check	457	10076		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	10,663.97	1,035,377.73
7/29/20	2000-9901	Check	458	10077		Check	COGSWELL TOWING SERVICE	AP:CUST# 349418	0.00	490.50	1,034,887.23
7/29/20	2000-9901	Check	459	10078		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2020 FORD F-	0.00	272.50	1,034,614.73
7/29/20	2000-9901	Check	460	10079		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL DOOR GL	0.00	190.75	1,034,423.98
7/29/20	2000-9901	Check	461	10080		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	493.11	1,033,930.87

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/29/20	2000-9901	Check	462	10081		Check	THE SOUTHERN CO NLR INC	AP:CUST# 01-POP000	0.00	1,696.04	1,032,234.83
7/29/20	2000-9901	Check	463	10082		Check	ENTERGY	AP:ACCT# 709501	0.00	877.05	1,031,357.78
7/30/20	2000-7613	Restitution			983	Receipt	Shane Jones	E. Colindres TR-17-667	20.00	0.00	1,031,377.78
7/30/20	2000-8753	Sale Of Tile, Culvert And Bands			978	Receipt	Miguel Martinez	Tile sales	1,020.00	0.00	1,032,397.78
7/31/20	2000-8902	Transfers To Road				Transfer In	Transfer from 6403-8902 Insurance	UHC Covid-19 Relief Cr	1,105.73	0.00	1,033,503.51
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 467-Legal Shield	0.00	23.90	1,033,479.61
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-Aflac	0.00	603.40	1,032,876.21
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 471-OneDigital	0.00	3,019.13	1,029,857.08
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 472-Liberty Natio	0.00	116.24	1,029,740.84
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 474-STD	0.00	270.47	1,029,470.37
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 475-LTD	0.00	354.53	1,029,115.84
7/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,850.77	0.00	1,030,966.61
7/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	37.02	1,030,929.59
7/31/20	2000-9901	Check	465	10180		Check	VALIC	AP:DEDUCTION FOR P	0.00	75.00	1,030,854.59
7/31/20	2000-9905	No Check	466	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	620.00	1,030,234.59
7/31/20	2000-9905	No Check	468	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,244.67	1,026,989.92
7/31/20	2000-9905	No Check	469	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,243.04	1,019,746.88
7/31/20	2000-9905	No Check	473	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,149.60	1,013,597.28
8/3/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/24-31/2020 Settlement	5,488.41	0.00	1,019,085.69
8/3/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/24-31/2020 Settlement	0.00	109.77	1,018,975.92
8/3/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	884.31	0.00	1,019,860.23
8/3/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	17.69	1,019,842.54
8/3/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	574.35	0.00	1,020,416.89
8/3/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	11.49	1,020,405.40
8/3/20	2000-8753	Sale Of Tile, Culvert And Bands			1,001	Receipt	Dennis A Pinder	Tile sales	625.00	0.00	1,021,030.40
8/3/20	2000-8754	Sale Of Fuel			1,000	Receipt	Crow Mountain Fire Dept	June Settlement	176.53	0.00	1,021,206.93
8/4/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	2,427.39	0.00	1,023,634.32
8/4/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	48.55	1,023,585.77
8/4/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	248.47	0.00	1,023,834.24
8/4/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	4.97	1,023,829.27
8/4/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	584.30	0.00	1,024,413.57
8/4/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	11.69	1,024,401.88
8/5/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	461.72	0.00	1,024,863.60

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/5/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	9.23	1,024,854.37
8/5/20	2000-8712	Sale Of Materials			1,014	Receipt	Cunningham Metals Inc.	July Settlement	131.60	0.00	1,024,985.97
8/5/20	2000-8712	Sale Of Materials			1,014	Comm Rec Out	Cunningham Metals Inc.	July Settlement	0.00	2.63	1,024,983.34
8/5/20	2000-8753	Sale Of Tile, Culvert And Bands			1,012	Receipt	Miguel Martinez	Tile sales	240.00	0.00	1,025,223.34
8/5/20	2000-8753	Sale Of Tile, Culvert And Bands			1,013	Receipt	Gary Anderson	Tile sales	35.00	0.00	1,025,258.34
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1613	6,900.69	0.00	1,032,159.03
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 4	58.77	0.00	1,032,217.80
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 642	100.43	0.00	1,032,318.23
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 451	480.73	0.00	1,032,798.96
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 428	4,994.90	0.00	1,037,793.86
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 140	616.87	0.00	1,038,410.73
8/5/20	2000-9901	Check	476	10232		Check	ENTERGY	AP:ACCT# 709592	0.00	256.39	1,038,154.34
8/5/20	2000-9901	Check	477	10233		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT# 36509	0.00	2,091.29	1,036,063.05
8/5/20	2000-9901	Check	478	10234		Check	SIDNEY GRAY	AP:2020 FORD F250/20	0.00	11.00	1,036,052.05
8/7/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-7/2020 Settlement	6,281.29	0.00	1,042,333.34
8/7/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-7/2020 Settlement	0.00	125.63	1,042,207.71
8/10/20	2000-7002	Highway Revenue Turnback			1,037	Receipt	State Of Arkansas-CAMA	July Settlement	133,526.31	0.00	1,175,734.02
8/10/20	2000-7002	Highway Revenue Turnback			1,037	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	2,670.53	1,173,063.49
8/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	330.29	0.00	1,173,393.78
8/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	August Settlement	0.00	6.61	1,173,387.17
8/10/20	2000-8753	Sale Of Tile, Culvert And Bands			1,045	Receipt	West Fraser Inc	Tile sales	350.00	0.00	1,173,737.17
8/11/20	2000-8754	Sale Of Fuel			1,061	Receipt	Friendship Community Care	Senior Activity Ctr (July)	46.87	0.00	1,173,784.04
8/12/20	2000-8753	Sale Of Tile, Culvert And Bands			1,067	Receipt	Sherry Wilson	Tile	550.00	0.00	1,174,334.04
8/12/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 500-UHC	0.00	10,596.56	1,163,737.48
8/12/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-Group Life	0.00	73.69	1,163,663.79
8/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,162,667.49
8/12/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	440.99	1,162,226.50
8/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,161,365.77
8/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,160,360.53
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,159,347.29
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	325.64	1,159,021.65
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,158,072.51

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From 1/1/2020 to 10/31/2020 ☐ 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
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,156,736.94
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,155,981.86
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,155,158.68
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,154,127.69
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	922.63	1,153,205.06
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,152,238.43
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,151,359.42
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,150,354.59
8/12/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,149,329.40
8/12/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,148,275.52
8/12/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,147,027.14
8/12/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,145,874.29
8/12/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,145,038.06
8/12/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,143,615.49
8/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,142,647.76
8/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,141,572.84
8/12/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,140,490.11
8/12/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,139,451.45
8/12/20	2000-9901	Check	479	10359		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	34,422.14	1,105,029.31
8/12/20	2000-9901	Check	480	10360		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	421.21	1,104,608.10
8/12/20	2000-9901	Check	481	10361		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY TIRE SER	0.00	3,370.74	1,101,237.36
8/12/20	2000-9901	Check	482	10362		Check	RIVER VALLEY TINTING AND GLA	AP:REPLACED HOUSE	0.00	370.30	1,100,867.06
8/12/20	2000-9901	Check	483	10363		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	92.64	1,100,774.42
8/12/20	2000-9901	Check	484	10364		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,092,489.18
8/12/20	2000-9901	Check	485	10365		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	32.69	1,092,456.49
8/12/20	2000-9901	Check	486	10366		Check	RIVER VALLEY TRACTOR	AP:SEAL METRI F095/	0.00	60.19	1,092,396.30
8/12/20	2000-9901	Check	487	10367		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,288.51	1,091,107.79
8/12/20	2000-9901	Check	488	10368		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	480.18	1,090,627.61
8/12/20	2000-9901	Check	489	10369		Check	HOSE DOCTOR	AP:PARTS	0.00	50.78	1,090,576.83
8/12/20	2000-9901	Check	490	10370		Check	PROMAS LLC	AP:EMAIL DOMAIN MAI	0.00	218.20	1,090,358.63
8/12/20	2000-9901	Check	491	10371		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	556.82	1,089,801.81
8/12/20	2000-9901	Check	492	10372		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	301.80	1,089,500.01
8/12/20	2000-9901	Check	493	10373		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	10,457.55	1,079,042.46

Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	2000-9901	Check	494	10374		Check	RIGGS CAT	AP:CUST# 190200	0.00	1,606.89	1,077,435.57
8/12/20	2000-9901	Check	495	10375		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,738.33	1,075,697.24
8/12/20	2000-9901	Check	496	10376		Check	MOBLEY CONCRETE COMPANY	AP:MEWBORN LN CON	0.00	1,621.10	1,074,076.14
8/12/20	2000-9901	Check	497	10377		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	2.22	1,074,073.92
8/12/20	2000-9901	Check	498	10378		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	4,214.00	1,069,859.92
8/12/20	2000-9901	Check	499	10379		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	207.63	1,069,652.29
8/14/20	2000-9901	Check	503	10432		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,069,577.29
8/14/20	2000-9905	No Check	504	0		Check	APERS	Emp Cont/Co Match PP	0.00	978.94	1,068,598.35
8/14/20	2000-9905	No Check	507	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,106.19	1,062,492.16
8/14/20	2000-9905	No Check	505	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	620.00	1,061,872.16
8/14/20	2000-9905	No Check	506	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,227.92	1,054,644.24
8/17/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/8-13/2020 Settlement	7,748.76	0.00	1,062,393.00
8/17/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/8-13/2020 Settlement	0.00	154.98	1,062,238.02
8/17/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,074	Receipt	State Of Arkansas	Sales & Use Tax Rebate	270.21	0.00	1,062,508.23
8/17/20	2000-8753	Sale Of Tile, Culvert And Bands			1,070	Receipt	Dale Burgess	Tile sales	1,050.00	0.00	1,063,558.23
8/19/20	2000-7613	Restitution			1,084	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,063,578.23
8/19/20	2000-9901	Check	508	10490		Check	TURNER SIGNS	AP:2-8FT. U-CHANNEL	0.00	4,360.00	1,059,218.23
8/19/20	2000-9901	Check	509	10491		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	253.20	1,058,965.03
8/19/20	2000-9901	Check	510	10492		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRT#002-0070	0.00	5,630.01	1,053,335.02
8/19/20	2000-9901	Check	511	10493		Check	ENTERGY	AP:ACCT# 62863899	0.00	129.97	1,053,205.05
8/19/20	2000-9901	Check	512	10494		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.81	1,053,123.24
8/19/20	2000-9901	Check	513	10495		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	208.72	1,052,914.52
8/19/20	2000-9901	Check	514	10496		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	398.18	1,052,516.34
8/19/20	2000-9901	Check	515	10497		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	635.86	1,051,880.48
8/19/20	2000-9901	Check	516	10498		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	12,876.14	1,039,004.34
8/19/20	2000-9901	Check	517	10499		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	228.87	1,038,775.47
8/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,091	Receipt	State Of Arkansas	Sales & Use Tax Rebate	15.35	0.00	1,038,790.82
8/20/20	2000-8712	Sale Of Materials			1,089	Receipt	Cunningham Metals Inc.	August Settlement	411.97	0.00	1,039,202.79
8/20/20	2000-8712	Sale Of Materials			1,089	Comm Rec Out	Cunningham Metals Inc.	August Settlement	0.00	8.24	1,039,194.55
8/20/20	2000-8753	Sale Of Tile, Culvert And Bands			1,090	Receipt	Jimmy Faish	Tile sales	500.00	0.00	1,039,694.55
8/21/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/14-21/2020 Settlement	5,866.64	0.00	1,045,561.19
8/21/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/14-21/2020 Settlement	0.00	117.33	1,045,443.86

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/24/20	2000-8753	Sale Of Tile, Culvert And Bands			1,096	Receipt	Dustin Cook Trucking	Tile sales	1,050.00	0.00	1,046,493.86
8/24/20	2000-8757	Refund/Reimbursement			1,094	Receipt	City Of Russellville	July Hauling - Recycling	315.00	0.00	1,046,808.86
8/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	984.48	1,045,824.38
8/26/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	450.51	1,045,373.87
8/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,044,513.14
8/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,043,507.90
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,042,494.66
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	788.78	1,041,705.88
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,040,756.74
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,039,440.37
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,038,685.29
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,037,862.11
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,036,831.12
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,035,697.27
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,034,730.64
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,033,851.63
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,032,846.80
8/26/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,031,821.61
8/26/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,041.30	1,030,780.31
8/26/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,234.60	1,029,545.71
8/26/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,028,392.86
8/26/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,027,556.63
8/26/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,408.77	1,026,147.86
8/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,025,180.13
8/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,063.36	1,024,116.77
8/26/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.22	1,023,043.55
8/26/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,025.34	1,022,018.21
8/26/20	2000-9901	Check	518	10588		Check	CINTAS	AP:ACCT# 16262952	0.00	567.15	1,021,451.06
8/26/20	2000-9901	Check	519	10589		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	1,572.87	1,019,878.19
8/26/20	2000-9901	Check	520	10590		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	32,826.97	987,051.22
8/26/20	2000-9901	Check	521	10591		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	112.10	986,939.12
8/26/20	2000-9901	Check	522	10592		Check	ENTERGY	AP:ACCT# 709592	0.00	175.85	986,763.27
8/26/20	2000-9901	Check	523	10593		Check	ENTERGY	AP:ACCT# 709501	0.00	719.00	986,044.27

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From 1/1/2020 to 10/31/2020 ☐ 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
8/28/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,109	Receipt	State Of Arkansas	Sales & Use Tax Rebate	261.26	0.00	986,305.53
8/28/20	2000-9901	Check	525	10667		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	986,230.53
8/28/20	2000-9905	No Check	526	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,576.60	978,653.93
8/28/20	2000-9905	No Check	527	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	620.00	978,033.93
8/28/20	2000-9905	No Check	532	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,128.98	975,904.95
8/28/20	2000-9905	No Check	535	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,150.52	969,754.43
8/31/20	2000-7211	In Lieu Of Property Tax-Local			1,113	Receipt	Russellville Housing Authority	2020 PILT money	7,223.45	0.00	976,977.88
8/31/20	2000-7211	In Lieu Of Property Tax-Local			1,113	Comm Rec Out	Russellville Housing Authority	2020 PILT money	0.00	144.47	976,833.41
8/31/20	2000-8753	Sale Of Tile, Culvert And Bands			1,114	Receipt	Dream Builders Construction	Tile sales	1,075.00	0.00	977,908.41
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 528-Aflac	0.00	603.40	977,305.01
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 529-OneDigital	0.00	2,267.76	975,037.25
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 530-Liberty Natio	0.00	116.24	974,921.01
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 531-Legal Shield	0.00	23.90	974,897.11
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 534-STD	0.00	270.52	974,626.59
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 533-LTD	0.00	235.35	974,391.24
8/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,681.88	0.00	976,073.12
8/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	33.64	976,039.48
9/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/22-31/2020 Settlement	8,416.53	0.00	984,456.01
9/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/22-31/2020 Settlement	0.00	168.33	984,287.68
9/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	924.82	0.00	985,212.50
9/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	18.50	985,194.00
9/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	462.90	0.00	985,656.90
9/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	9.26	985,647.64
9/1/20	2000-8712	Sale Of Materials			1,132	Receipt	Cunningham Metals Inc.	August Settlement	273.60	0.00	985,921.24
9/1/20	2000-8712	Sale Of Materials			1,132	Comm Rec Out	Cunningham Metals Inc.	August Settlement	0.00	5.47	985,915.77
9/1/20	2000-8753	Sale Of Tile, Culvert And Bands			1,133	Receipt	Rick Gray	Tile sales	2,311.20	0.00	988,226.97
9/1/20	2000-9901	Check	437	9855		Void Check	RIVER VALLEY ALARM & SATELLI		0.00	(2,306.27)	990,533.24
9/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	3,656.62	0.00	994,189.86
9/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online August Settleme	0.00	73.13	994,116.73
9/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	132.89	0.00	994,249.62
9/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online August Settleme	0.00	2.66	994,246.96
9/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	525.69	0.00	994,772.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online August Settleme	0.00	10.51	994,762.14
9/2/20	2000-8757	Refund/Reimbursement			1,141	Receipt	CENTURYTEL, INC	Reimbursement	71.92	0.00	994,834.06
9/2/20	2000-9901	Check	536	10720		Check	CINTAS	AP:PAYERID# 1626295	0.00	346.44	994,487.62
9/2/20	2000-9901	Check	537	10721		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	26.78	994,460.84
9/2/20	2000-9901	Check	538	10722		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	913.78	993,547.06
9/2/20	2000-9901	Check	539	10723		Check	FASTENAL COMPANY	AP:CUST# ARRUS0639	0.00	10.04	993,537.02
9/2/20	2000-9901	Check	540	10724		Check	CUSTOM AUTO PAINTS, INC	AP:DOW WINDSHIELD	0.00	9.82	993,527.20
9/2/20	2000-9901	Check	541	10725		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	76.96	993,450.24
9/2/20	2000-9901	Check	542	10726		Check	WESTON PETROLEUM, LLC	AP:CUST# 9740546	0.00	10,526.45	982,923.79
9/2/20	2000-9901	Check	543	10727		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	2,306.27	980,617.52
9/2/20	2000-9901	Check	544	10728		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	972,332.28
9/2/20	2000-9901	Check	545	10729		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	970,240.99
9/2/20	2000-9901	Check	546	10730		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	217.18	970,023.81
9/2/20	2000-9901	Check	547	10731		Check	HOSE DOCTOR	AP:JD TRACTOR PART	0.00	88.29	969,935.52
9/2/20	2000-9901	Check	548	10732		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	610.20	969,325.32
9/2/20	2000-9901	Check	549	10733		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	466.54	968,858.78
9/2/20	2000-9901	Check	550	10734		Check	RIVER VALLEY TRACTOR	AP:BRUSH CUTTER/C	0.00	552.60	968,306.18
9/2/20	2000-9901	Check	551	10735		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	516.24	967,789.94
9/2/20	2000-9901	Check	552	10736		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 2052700385	0.00	8,062.50	959,727.44
9/2/20	2000-9901	Check	553	10737		Check	STERLING STEEL	AP:REBAR/SHOP LAB	0.00	39.68	959,687.76
9/3/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	484.84	0.00	960,172.60
9/3/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September Settlement	0.00	9.70	960,162.90
9/4/20	2000-7006	Severance Taxes			1,156	Receipt	State Of Arkansas	5% Nat Gas	50.00	0.00	960,212.90
9/4/20	2000-7006	Severance Taxes			1,156	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.00	960,211.90
9/8/20	2000-8754	Sale Of Fuel			1,167	Receipt	State Of Arkansas	A G & F fuel reimb. for J	136.09	0.00	960,347.99
9/9/20	2000-8753	Sale Of Tile, Culvert And Bands			1,176	Receipt	Timothy Hays	Tile sales	500.00	0.00	960,847.99
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1824	6,943.22	0.00	967,791.21
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 5	21.23	0.00	967,812.44
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 744	110.05	0.00	967,922.49
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 515	444.28	0.00	968,366.77
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 491	5,300.15	0.00	973,666.92
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 157	678.70	0.00	974,345.62
9/9/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 564-UHC	0.00	10,596.56	963,749.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 565-Group Life	0.00	73.69	963,675.37
9/9/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	713.23	962,962.14
9/9/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	436.23	962,525.91
9/9/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	961,665.18
9/9/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	960,659.94
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	959,646.70
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	788.78	958,857.92
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	957,908.78
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	956,573.21
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	955,818.13
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	954,994.95
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	953,963.96
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	952,830.11
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	951,863.48
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	950,984.47
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	949,979.64
9/9/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	948,954.45
9/9/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	947,900.57
9/9/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	946,652.19
9/9/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	945,499.34
9/9/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	944,663.11
9/9/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	943,240.54
9/9/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	942,272.81
9/9/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	941,197.89
9/9/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	940,115.16
9/9/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	939,076.50
9/9/20	2000-9901	Check	554	10813		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	12,120.26	926,956.24
9/9/20	2000-9901	Check	555	10814		Check	HILBILT SALES CORPORTATION	AP:ELECTRIC WORK O	0.00	3,155.23	923,801.01
9/9/20	2000-9901	Check	556	10815		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	39,657.35	884,143.66
9/9/20	2000-9901	Check	557	10816		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	6,087.71	878,055.95
9/9/20	2000-9901	Check	558	10817		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	5,720.21	872,335.74
9/9/20	2000-9901	Check	559	10818		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	179.76	872,155.98

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/9/20	2000-9901	Check	560	10819		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	219.81	871,936.17
9/9/20	2000-9901	Check	561	10820		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	482.42	871,453.75
9/9/20	2000-9901	Check	562	10821		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,794.16	867,659.59
9/9/20	2000-9901	Check	563	10822		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	359.72	867,299.87
9/10/20	2000-7002	Highway Revenue Turnback			1,186	Receipt	State Of Arkansas-CAMA	August Settlement	130,429.61	0.00	997,729.48
9/10/20	2000-7002	Highway Revenue Turnback			1,186	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	2,608.59	995,120.89
9/10/20	2000-7006	Severance Taxes			1,185	Receipt	State Of Arkansas-CAMA	August Settlement	488.18	0.00	995,609.07
9/10/20	2000-7006	Severance Taxes			1,185	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	9.76	995,599.31
9/10/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-9/2020 Settlement	15,077.85	0.00	1,010,677.16
9/10/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/1-9/2020 Settlement	0.00	301.56	1,010,375.60
9/10/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,203	Receipt	State Of Arkansas	Sales & Use Tax Rebate	50.00	0.00	1,010,425.60
9/10/20	2000-8712	Sale Of Materials			1,201	Receipt	Cunningham Metals Inc.	Sept Settlement	691.20	0.00	1,011,116.80
9/10/20	2000-8712	Sale Of Materials			1,201	Comm Rec Out	Cunningham Metals Inc.	Sept Settlement	0.00	13.82	1,011,102.98
9/11/20	2000-9901	Check	567	10879		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,011,027.98
9/11/20	2000-9905	No Check	570	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,147.77	1,004,880.21
9/11/20	2000-9905	No Check	568	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,354.56	997,525.65
9/11/20	2000-9905	No Check	569	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	620.00	996,905.65
9/14/20	2000-8753	Sale Of Tile, Culvert And Bands			1,208	Receipt	Billy Newton	Tile	725.00	0.00	997,630.65
9/14/20	2000-8753	Sale Of Tile, Culvert And Bands			1,209	Receipt	City Of Atkins	Tile	250.00	0.00	997,880.65
9/16/20	2000-7101	Federal Flood Control			1,213	Receipt	State of Arkansas-CAMA Flood Cont	September Settlement	532.29	0.00	998,412.94
9/16/20	2000-7101	Federal Flood Control			1,213	Comm Rec Out	State of Arkansas-CAMA Flood Cont	September Settlement	0.00	10.65	998,402.29
9/16/20	2000-9901	Check	571	10946		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.60	998,319.69
9/16/20	2000-9901	Check	572	10947		Check	ENTERGY	AP:62863899	0.00	146.65	998,173.04
9/16/20	2000-9901	Check	573	10948		Check	CITY CORPORATION	AP: ACCT# 431745	0.00	191.51	997,981.53
9/16/20	2000-9901	Check	574	10949		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 80818010	0.00	1,052.94	996,928.59
9/16/20	2000-9901	Check	575	10950		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	219.50	996,709.09
9/16/20	2000-9901	Check	576	10951		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT#0020070947	0.00	5,630.01	991,079.08
9/16/20	2000-9901	Check	577	10952		Check	LITTLE ROCK EQUIPMENT SALES	AP:ACCT#35106	0.00	444.41	990,634.67
9/16/20	2000-9901	Check	578	10953		Check	NEWMAN SIGNS, INC.	AP:ACCT# 03001	0.00	3,870.31	986,764.36
9/16/20	2000-9901	Check	579	10954		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT#187825	0.00	95.25	986,669.11
9/17/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,217	Receipt	State Of Arkansas	Sales & Use Tax Rebate	318.91	0.00	986,988.02
9/17/20	2000-8754	Sale Of Fuel			1,219	Receipt	Friendship Community Care	Senior Activity Ctr (Augu	2.78	0.00	986,990.80
9/17/20	2000-8757	Refund/Reimbursement			1,220	Receipt	Auto-Owners Insurance	Pine Ridge Road Guardr	16,725.00	0.00	1,003,715.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/10-18/2020 Settlement	503,320.18	0.00	1,507,035.98
9/18/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/10-18/2020 Settlement	0.00	10,066.40	1,496,969.58
9/22/20	2000-8712	Sale Of Materials			1,227	Receipt	Cunningham Metals Inc.	September Settlement	142.40	0.00	1,497,111.98
9/22/20	2000-8712	Sale Of Materials			1,227	Comm Rec Out	Cunningham Metals Inc.	September Settlement	0.00	2.85	1,497,109.13
9/22/20	2000-8753	Sale Of Tile, Culvert And Bands			1,228	Receipt	Shannon Walters	Tile sales	490.00	0.00	1,497,599.13
9/22/20	2000-8757	Refund/Reimbursement			1,226	Receipt	City Of Russellville	August Settlement	270.00	0.00	1,497,869.13
9/23/20	2000-7102	Federal Forest Reserve			1,231	Receipt	State Of Arkansas-CAMA	September Settlement	661.99	0.00	1,498,531.12
9/23/20	2000-7102	Federal Forest Reserve			1,231	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	13.24	1,498,517.88
9/23/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,237	Receipt	State Of Arkansas	Sales & Use Tax Rebate	11.06	0.00	1,498,528.94
9/23/20	2000-8753	Sale Of Tile, Culvert And Bands			1,234	Receipt	Kyle Price	Tile sales	990.00	0.00	1,499,518.94
9/23/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	701.41	1,498,817.53
9/23/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	440.99	1,498,376.54
9/23/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,497,515.81
9/23/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,496,510.57
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,495,497.33
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	629.51	1,494,867.82
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,493,918.68
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,317.44	1,492,601.24
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,491,846.16
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,491,022.98
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,489,991.99
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,488,858.14
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,487,891.51
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,487,012.50
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,486,007.67
9/23/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,484,982.48
9/23/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,042.05	1,483,940.43
9/23/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,235.35	1,482,705.08
9/23/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,142.50	1,481,562.58
9/23/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,480,726.35
9/23/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.54	1,479,316.81
9/23/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,478,349.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,064.04	1,477,285.04
9/23/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.86	1,476,213.18
9/23/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,026.09	1,475,187.09
9/24/20	2000-8753	Sale Of Tile, Culvert And Bands			1,241	Receipt	A-Dependable Fencing Co	Tile sales	1,035.00	0.00	1,476,222.09
9/24/20	2000-9901	Check	580	11053		Check	DUFFIELD GRAVEL CO.	AP:GRAVEL LIST	0.00	37,941.46	1,438,280.63
9/24/20	2000-9901	Check	581	11054		Check	WALMART COMMUNITY/SYNCB	AP:6623	0.00	143.48	1,438,137.15
9/24/20	2000-9901	Check	582	11055		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	403.75	1,437,733.40
9/25/20	2000-9901	Check	584	11121		Check	VALIC	AP:DEDUCTIONS PPE	0.00	75.00	1,437,658.40
9/25/20	2000-9905	No Check	585	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	620.00	1,437,038.40
9/25/20	2000-9905	No Check	586	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,419.84	1,429,618.56
9/25/20	2000-9905	No Check	587	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,117.47	1,427,501.09
9/25/20	2000-9905	No Check	589	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,148.69	1,421,352.40
9/28/20	2000-8753	Sale Of Tile, Culvert And Bands			1,248	Receipt	Scott Mueller	Tile sales	300.00	0.00	1,421,652.40
9/28/20	2000-8753	Sale Of Tile, Culvert And Bands			1,249	Receipt	Barbera Karnes	Tile sales	735.00	0.00	1,422,387.40
9/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 588-Legal Shield	0.00	23.90	1,422,363.50
9/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 591-Aflac	0.00	603.40	1,421,760.10
9/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 592-OneDigital	0.00	3,019.10	1,418,741.00
9/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 593-Liberty Natio	0.00	116.24	1,418,624.76
9/30/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	1,293.73	0.00	1,419,918.49
9/30/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	September Settlement	0.00	25.87	1,419,892.62
9/30/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	457.93	0.00	1,420,350.55
9/30/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.16	1,420,341.39
9/30/20	2000-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Atkins Housing Authority	2020 Settlement	144.50	0.00	1,420,485.89
9/30/20	2000-7211	In Lieu Of Property Tax-Local			1,260	Comm Rec Out	Atkins Housing Authority	2020 Settlement	0.00	2.89	1,420,483.00
9/30/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,259	Receipt	State Of Arkansas	Sales & Use Tax Rebate	302.95	0.00	1,420,785.95
9/30/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 600-LTD	0.00	236.35	1,420,549.60
9/30/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 601-STD	0.00	270.52	1,420,279.08
9/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,089.79	0.00	1,422,368.87
9/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	41.80	1,422,327.07
9/30/20	2000-9901	Check	594	11162		Check	WESTERN MILLWRIGHT SERVICE	AP:POUR ENTRANCE I	0.00	2,373.35	1,419,953.72
9/30/20	2000-9901	Check	595	11163		Check	JACIMORE OVERHEAD DOOR AN	AP:LABOR ON BAY DO	0.00	163.50	1,419,790.22
9/30/20	2000-9901	Check	596	11164		Check	ENTERGY	AP:709501	0.00	822.06	1,418,968.16
9/30/20	2000-9901	Check	597	11165		Check	ENTERGY	AP:ACCT 709592	0.00	243.17	1,418,724.99

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9/30/20	2000-9901	Check	598	11166		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	228.87	1,418,496.12
9/30/20	2000-9901	Check	599	11167		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT ENDING 5107	0.00	7,573.32	1,410,922.80
10/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/19-30/2020 Settlement	69,786.54	0.00	1,480,709.34
10/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/19-30/2020 Settlement	0.00	1,395.73	1,479,313.61
10/1/20	2000-8754	Sale Of Fuel			1,274	Receipt	State Of Arkansas	A G & F fuel reimb. for A	113.50	0.00	1,479,427.11
10/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	21,017.18	0.00	1,500,444.29
10/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	420.34	1,500,023.95
10/5/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Settlement Settlement	280.33	0.00	1,500,304.28
10/5/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Settlement Settlement	0.00	5.61	1,500,298.67
10/5/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	496.79	0.00	1,500,795.46
10/5/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.94	1,500,785.52
10/5/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	187.33	0.00	1,500,972.85
10/5/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	October Settlement	0.00	3.75	1,500,969.10
10/7/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2012	6,789.83	0.00	1,507,758.93
10/7/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 8	65.03	0.00	1,507,823.96
10/7/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 828	85.42	0.00	1,507,909.38
10/7/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 571	535.06	0.00	1,508,444.44
10/7/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 547	5,208.18	0.00	1,513,652.62
10/7/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 176	675.83	0.00	1,514,328.45
10/7/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 625-UHC	0.00	10,596.56	1,503,731.89
10/7/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 626-Group Life	0.00	73.69	1,503,658.20
10/7/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	713.23	1,502,944.97
10/7/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	417.02	1,502,527.95
10/7/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,501,667.22
10/7/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,500,661.98
10/7/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,499,648.74
10/7/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	703.38	1,498,945.36
10/7/20	2000-9900	Payroll	47464	47464		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	144.83	1,498,800.53
10/7/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,497,851.39
10/7/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,496,515.82
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,495,760.74
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,494,937.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,493,906.57
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,492,772.72
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,491,806.09
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,490,927.08
10/7/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,489,922.25
10/7/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,488,897.06
10/7/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,487,843.18
10/7/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,486,594.80
10/7/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,485,441.95
10/7/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,484,605.72
10/7/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,483,183.15
10/7/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,482,215.42
10/7/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,481,140.50
10/7/20	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,085.80	1,480,054.70
10/7/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,478,971.97
10/7/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,477,933.31
10/7/20	2000-9901	Check	602	11268		Check	SPEIGHTS AUTO PARTS	AP:6590	0.00	874.57	1,477,058.74
10/7/20	2000-9901	Check	603	11269		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	1,158.87	1,475,899.87
10/7/20	2000-9901	Check	604	11270		Check	SIDNEY GRAY	AP:REIMB FOR DONUT	0.00	26.78	1,475,873.09
10/7/20	2000-9901	Check	605	11271		Check	RIGGS CAT	AP:CUST # 190200	0.00	3,826.57	1,472,046.52
10/7/20	2000-9901	Check	606	11272		Check	DUFFIELD GRAVEL CO.	AP:DUFFIELD GRAVEL	0.00	51,617.50	1,420,429.02
10/7/20	2000-9901	Check	607	11273		Check	WESTON PETROLEUM, LLC	AP:TICKET # 7682	0.00	13,736.48	1,406,692.54
10/7/20	2000-9901	Check	608	11274		Check	JAMAR TECHNOLOGIES, INC.	AP:MAGNETIC SENSO	0.00	689.00	1,406,003.54
10/7/20	2000-9901	Check	609	11275		Check	M S WHOLESALE PLUMBING INC	AP:BRASS FITTING	0.00	15.73	1,405,987.81
10/7/20	2000-9901	Check	610	11276		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT 16441	0.00	85.90	1,405,901.91
10/7/20	2000-9901	Check	611	11277		Check	HOSE DOCTOR	AP:PARTS AND HOSE	0.00	112.77	1,405,789.14
10/7/20	2000-9901	Check	612	11278		Check	USED OIL SERVICE CO	AP:CUSTOMER NUMB	0.00	100.00	1,405,689.14
10/7/20	2000-9901	Check	613	11279		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE EXTINGUISHE	0.00	693.24	1,404,995.90
10/7/20	2000-9901	Check	614	11280		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127700	0.00	33.33	1,404,962.57
10/7/20	2000-9901	Check	615	11281		Check	RIVER VALLEY TRACTOR	AP:ACCT IR32863	0.00	169.51	1,404,793.06
10/7/20	2000-9901	Check	616	11282		Check	STERLING STEEL	AP:E213	0.00	243.29	1,404,549.77
10/7/20	2000-9901	Check	617	11283		Check	SANDERS FORD TRACTOR INC	AP:ACCT 686400	0.00	2,179.61	1,402,370.16
10/7/20	2000-9901	Check	618	11284		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT 513330	0.00	119.88	1,402,250.28

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/7/20	2000-9901	Check	619	11285		Check	SHIPLEY MOTOR	AP:ACCT MATT	0.00	972.55	1,401,277.73
10/7/20	2000-9901	Check	620	11286		Check	GREENWAY EQUIPMENT, INC.	AP:2017 JOHN DEERE	0.00	1,074.59	1,400,203.14
10/7/20	2000-9901	Check	621	11287		Check	TAYLOR FUEL AND OIL	AP: DEF BULK	0.00	249.39	1,399,953.75
10/7/20	2000-9901	Check	622	11288		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT 80307	0.00	40.00	1,399,913.75
10/7/20	2000-9901	Check	623	11289		Check	RIDOUT LUMBER COMPANY	AP:ACCT 08015026	0.00	418.80	1,399,494.95
10/7/20	2000-9901	Check	624	11290		Check	SERVICE PLUS TELECOMMUNICA	AP:35988	0.00	6,755.25	1,392,739.70
10/8/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-7/2020 Settlement	91,978.11	0.00	1,484,717.81
10/8/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-7/2020 Settlement	0.00	1,839.56	1,482,878.25
10/9/20	2000-7002	Highway Revenue Turnback			1,322	Receipt	State Of Arkansas-CAMA	September Settlement	130,632.96	0.00	1,613,511.21
10/9/20	2000-7002	Highway Revenue Turnback			1,322	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	2,612.66	1,610,898.55
10/9/20	2000-7006	Severance Taxes			1,318	Receipt	State Of Arkansas-CAMA	September Settlement	4,746.66	0.00	1,615,645.21
10/9/20	2000-7006	Severance Taxes			1,318	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	94.93	1,615,550.28
10/9/20	2000-7006	Severance Taxes			1,321	Receipt	State Of Arkansas-CAMA	September Settlement	732.09	0.00	1,616,282.37
10/9/20	2000-7006	Severance Taxes			1,321	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	14.64	1,616,267.73
10/9/20	2000-7006	Severance Taxes			1,324	Receipt	State Of Arkansas-CAMA	September Settlement	1,490.11	0.00	1,617,757.84
10/9/20	2000-7006	Severance Taxes			1,324	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	29.80	1,617,728.04
10/9/20	2000-9901	Check	628	11351		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,617,653.04
10/9/20	2000-9905	No Check	629	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	620.00	1,617,033.04
10/9/20	2000-9905	No Check	630	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,574.94	1,609,458.10
10/9/20	2000-9905	No Check	631	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,447.41	1,603,010.69
10/13/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/8-13/2020 Settlement	147,573.10	0.00	1,750,583.79
10/13/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/8-13/2020 Settlement	0.00	2,951.46	1,747,632.33
10/13/20	2000-8753	Sale Of Tile, Culvert And Bands			1,329	Receipt	Julie Millikin	Tile	725.00	0.00	1,748,357.33
10/14/20	2000-7211	In Lieu Of Property Tax-Local			1,355	Receipt	Olin	PILT for 2020 (County)	4,166.70	0.00	1,752,524.03
10/14/20	2000-7211	In Lieu Of Property Tax-Local			1,355	Comm Rec Out	Olin	PILT for 2020 (County)	0.00	83.33	1,752,440.70
10/14/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,351	Receipt	State Of Arkansas	Sales & Use Tax Rebate	451.28	0.00	1,752,891.98
10/14/20	2000-8712	Sale Of Materials			1,349	Receipt	Cunningham Metals Inc.	Sale of Scrap	92.70	0.00	1,752,984.68
10/14/20	2000-8712	Sale Of Materials			1,349	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	1.85	1,752,982.83
10/14/20	2000-9901	Check	632	11408		Check	WELSCO INC	AP:ACCT 67018	0.00	328.31	1,752,654.52
10/14/20	2000-9901	Check	633	11409		Check	NEWMAN SIGNS, INC.	AP:RETURNED SIGNS	0.00	6.65	1,752,647.87
10/14/20	2000-9901	Check	634	11410		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	121.76	1,752,526.11
10/14/20	2000-9901	Check	635	11411		Check	RIVER VALLEY TINTING AND GLA	AP:DOOR GLASS IN 20	0.00	185.30	1,752,340.81

Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/20	2000-9901	Check	636	11412		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	5,578.66	1,746,762.15
10/14/20	2000-9901	Check	637	11413		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,666.37	1,744,095.78
10/14/20	2000-9901	Check	638	11414		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	10,033.20	1,734,062.58
10/14/20	2000-9901	Check	639	11415		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,728,432.57
10/15/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/14-15/2020 Settleme	88,500.37	0.00	1,816,932.94
10/15/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/14-15/2020 Settleme	0.00	1,770.01	1,815,162.93
10/16/20	2000-8753	Sale Of Tile, Culvert And Bands			1,360	Receipt	Junior Turnbow	Tile	200.00	0.00	1,815,362.93
10/19/20	2000-7211	In Lieu Of Property Tax-Local			1,369	Receipt	Olin	PILT for 2020	1,056.91	0.00	1,816,419.84
10/19/20	2000-7211	In Lieu Of Property Tax-Local			1,369	Comm Rec Out	Olin	PILT for 2020	0.00	21.14	1,816,398.70
10/19/20	2000-8757	Refund/Reimbursement			1,368	Receipt	City Of Russellville	September Settlement	225.00	0.00	1,816,623.70
10/20/20	2000-8753	Sale Of Tile, Culvert And Bands			1,374	Receipt	Nathan Jones	Tile	720.00	0.00	1,817,343.70
10/21/20	2000-8712	Sale Of Materials			1,379	Receipt	William G Collins	Sale of material	375.00	0.00	1,817,718.70
10/21/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	702.14	1,817,016.56
10/21/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	440.99	1,816,575.57
10/21/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,815,714.84
10/21/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,814,709.60
10/21/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,813,696.36
10/21/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	1,010.18	1,812,686.18
10/21/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,811,737.04
10/21/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,317.44	1,810,419.60
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,809,664.52
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,808,841.34
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,807,810.35
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,806,676.50
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,805,709.87
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,804,830.86
10/21/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,803,826.03
10/21/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,015.59	1,802,810.44
10/21/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,041.30	1,801,769.14
10/21/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,235.35	1,800,533.79
10/21/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,799,392.03
10/21/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,798,555.80
10/21/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.54	1,797,146.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,796,178.53
10/21/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,063.36	1,795,115.17
10/21/20	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,085.80	1,794,029.37
10/21/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.22	1,792,956.15
10/21/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,026.09	1,791,930.06
10/21/20	2000-9901	Check	640	11513		Check	CINTAS	AP:SID GRAY, ROGER	0.00	335.47	1,791,594.59
10/21/20	2000-9901	Check	641	11514		Check	WESTON PETROLEUM, LLC	AP:ACCT 9740546	0.00	574.53	1,791,020.06
10/21/20	2000-9901	Check	642	11515		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	219.56	1,790,800.50
10/21/20	2000-9901	Check	643	11516		Check	ENTERGY	AP:ACCT 62863899	0.00	146.65	1,790,653.85
10/21/20	2000-9901	Check	644	11517		Check	ENTERGY	AP:ACCT 147265763	0.00	82.60	1,790,571.25
10/21/20	2000-9901	Check	645	11518		Check	CITY CORPORATION	AP:ACCT 431745	0.00	165.70	1,790,405.55
10/21/20	2000-9901	Check	646	11519		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	229.05	1,790,176.50
10/21/20	2000-9901	Check	647	11520		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	36,532.29	1,753,644.21
10/21/20	2000-9901	Check	648	11521		Check	THE SOUTHERN CO NLR INC	AP:01-POP000R	0.00	643.10	1,753,001.11
10/21/20	2000-9901	Check	649	11522		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL	0.00	2,350.00	1,750,651.11
10/21/20	2000-9901	Check	650	11523		Check	LACAL EQUIPMENT INC	AP:ACCT 00-0015132	0.00	2,889.80	1,747,761.31
10/22/20	2000-8753	Sale Of Tile, Culvert And Bands			1,383	Receipt	George Davis	Tile sales	215.00	0.00	1,747,976.31
10/22/20	2000-8753	Sale Of Tile, Culvert And Bands			1,384	Receipt	Dean Caldwell	Tile sales	270.00	0.00	1,748,246.31
10/23/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-22/2020 Settleme	63,179.89	0.00	1,811,426.20
10/23/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/16-22/2020 Settleme	0.00	1,263.60	1,810,162.60
10/26/20	2000-8757	Refund/Reimbursement			1,396	Receipt	State Farm Insurance	Insurance claim	12,150.00	0.00	1,822,312.60
10/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 656-Legal Shield	0.00	23.90	1,822,288.70
10/26/20	2000-9901	Check	652	11585		Check	VALIC	AP:PPE 10-21-20	0.00	75.00	1,822,213.70
10/26/20	2000-9905	No Check	654	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,815.42	1,814,398.28
10/26/20	2000-9905	No Check	655	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	620.00	1,813,778.28
10/26/20	2000-9905	No Check	653	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,222.18	1,811,556.10
10/26/20	2000-9905	No Check	657	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,687.95	1,804,868.15
10/27/20	2000-8753	Sale Of Tile, Culvert And Bands			1,398	Receipt	John George	Tile sales	350.00	0.00	1,805,218.15
10/28/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,405	Receipt	State Of Arkansas	Sales & Use Tax Rebate	306.46	0.00	1,805,524.61
10/28/20	2000-9901	Check	658	11648		Check	CHARLIES' DOES IT ALL, INC.	AP:REPLACE LIGHT FI	0.00	180.00	1,805,344.61
10/28/20	2000-9901	Check	659	11649		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT#16441	0.00	80.08	1,805,264.53
10/28/20	2000-9901	Check	660	11650		Check	ENTERGY	AP:ACCT 709592	0.00	279.91	1,804,984.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/20	2000-9901	Check	661	11651		Check	ENTERGY	AP:ACCT 709501	0.00	671.22	1,804,313.40
10/28/20	2000-9901	Check	662	11652		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	299.75	1,804,013.65
10/28/20	2000-9901	Check	663	11653		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	117.33	1,803,896.32
10/28/20	2000-9901	Check	664	11654		Check	RIGGS CAT	AP:ACCT# 190200	0.00	28,660.33	1,775,235.99
10/28/20	2000-9901	Check	665	11655		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-019398	0.00	545.00	1,774,690.99
10/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 666-STD	0.00	270.52	1,774,420.47
10/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 668-Liberty Natio	0.00	116.24	1,774,304.23
10/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 669-OneDigital	0.00	3,019.10	1,771,285.13
10/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 670-Aflac	0.00	603.40	1,770,681.73
10/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 667-LTD	0.00	236.36	1,770,445.37
10/31/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/23-29/2020 Settleme	7,116.84	0.00	1,777,562.21
10/31/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/23-29/2020 Settleme	0.00	142.34	1,777,419.87
10/31/20	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,317.78	0.00	1,780,737.65
10/31/20	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	66.36	1,780,671.29
2000		**Roads**							**3,982,499.39**	**4,229,681.28**	**1,780,671.29**

2003		**Additional Motor Fuel Tax (Act 416 of 2019)**									**16,829.16**
1/10/20	2003-7002	Highway Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	20,798.45	0.00	37,627.61
1/10/20	2003-7002	Highway Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	415.97	37,211.64
1/31/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	63.87	0.00	37,275.51
1/31/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for J	0.00	1.28	37,274.23
2/10/20	2003-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	January Settlement	18,501.70	0.00	55,775.93
2/10/20	2003-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	370.03	55,405.90
2/29/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.97	0.00	55,492.87
2/29/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.74	55,491.13
3/10/20	2003-7002	Highway Revenue Turnback			321	Receipt	State Of Arkansas-CAMA	February Settlement	17,994.07	0.00	73,485.20
3/10/20	2003-7002	Highway Revenue Turnback			321	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	359.88	73,125.32
3/31/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	71.70	0.00	73,197.02
3/31/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.43	73,195.59
4/12/20	2003-7002	Highway Revenue Turnback			487	Receipt	State Of Arkansas-CAMA	March Settlement	17,214.89	0.00	90,410.48
4/12/20	2003-7002	Highway Revenue Turnback			487	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	344.30	90,066.18

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/30/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	203.51	0.00	90,269.69
4/30/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	4.07	90,265.62
5/8/20	2003-7002	Highway Revenue Turnback			608	Receipt	State Of Arkansas-CAMA	April Settlement	18,242.47	0.00	108,508.09
5/8/20	2003-7002	Highway Revenue Turnback			608	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	364.85	108,143.24
5/31/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	171.42	0.00	108,314.66
5/31/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	3.43	108,311.23
6/10/20	2003-7002	Highway Revenue Turnback			761	Receipt	State Of Arkansas-CAMA	May Settlement	15,453.45	0.00	123,764.68
6/10/20	2003-7002	Highway Revenue Turnback			761	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	309.07	123,455.61
6/30/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	190.84	0.00	123,646.45
6/30/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for J	0.00	3.82	123,642.63
7/2/20	2003-7002	Highway Revenue Turnback			865	Receipt	State Of Arkansas-CAMA	June Settlement	16,372.76	0.00	140,015.39
7/2/20	2003-7002	Highway Revenue Turnback			865	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	327.46	139,687.93
7/29/20	2003-9901	Check	1	10083		Check	SALT CREEK PAVING & CONSTR	AP:2003-POPE COUNT	0.00	139,687.93	0.00
7/31/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	197.61	0.00	197.61
7/31/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for J	0.00	3.95	193.66
8/10/20	2003-7002	Highway Revenue Turnback			1,038	Receipt	State Of Arkansas-CAMA	July Settlement	18,426.50	0.00	18,620.16
8/10/20	2003-7002	Highway Revenue Turnback			1,038	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	368.53	18,251.63
8/31/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	20.36	0.00	18,271.99
8/31/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	0.41	18,271.58
9/10/20	2003-7002	Highway Revenue Turnback			1,187	Receipt	State Of Arkansas-CAMA	August Settlement	18,902.06	0.00	37,173.64
9/10/20	2003-7002	Highway Revenue Turnback			1,187	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	378.04	36,795.60
9/30/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	53.59	0.00	36,849.19
9/30/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.07	36,848.12
10/9/20	2003-7002	Highway Revenue Turnback			1,323	Receipt	State Of Arkansas-CAMA	September Settlement	18,856.17	0.00	55,704.29
10/9/20	2003-7002	Highway Revenue Turnback			1,323	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	377.12	55,327.17
10/31/20	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	97.44	0.00	55,424.61
10/31/20	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.95	55,422.66
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**							**181,919.83**	**143,326.33**	**55,422.66**

2800		**County 4-Lane Highway Construction Fund**									**236,738.42**
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

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/10/20	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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	12.58	383,198.62
3/4/20	2800-9901	Check	1	7667		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	383,198.62	0.00
3/10/20	2800-7019	Highway Construction Sales Tax			318	Receipt	State Of Arkansas-CAMA	February Settlement	64,434.08	0.00	64,434.08
3/10/20	2800-7019	Highway Construction Sales Tax			318	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	1,288.68	63,145.40
3/31/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.34	0.00	63,231.74
3/31/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.73	63,230.01
4/12/20	2800-7019	Highway Construction Sales Tax			488	Receipt	State Of Arkansas-CAMA	March Settlement	69,457.81	0.00	132,687.82
4/12/20	2800-7019	Highway Construction Sales Tax			488	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,389.16	131,298.66
4/30/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	258.01	0.00	131,556.67
4/30/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	5.16	131,551.51
5/8/20	2800-7019	Highway Construction Sales Tax			605	Receipt	State Of Arkansas-CAMA	April Settlement	64,018.89	0.00	195,570.40
5/8/20	2800-7019	Highway Construction Sales Tax			605	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,280.38	194,290.02
5/31/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	296.59	0.00	194,586.61
5/31/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	5.93	194,580.68
6/10/20	2800-7019	Highway Construction Sales Tax			758	Receipt	State Of Arkansas-CAMA	May Settlement	66,408.57	0.00	260,989.25
6/10/20	2800-7019	Highway Construction Sales Tax			758	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,328.17	259,661.08
6/30/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	385.39	0.00	260,046.47
6/30/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	7.71	260,038.76
7/2/20	2800-7019	Highway Construction Sales Tax			862	Receipt	State Of Arkansas-CAMA	June Settlement	72,274.91	0.00	332,313.67
7/2/20	2800-7019	Highway Construction Sales Tax			862	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1,445.50	330,868.17
7/29/20	2800-9901	Check	2	10084		Check	SALT CREEK PAVING & CONSTR	AP:2003-POPE COUNT	0.00	330,130.28	737.89
7/31/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	466.50	0.00	1,204.39
7/31/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	9.33	1,195.06
8/10/20	2800-7019	Highway Construction Sales Tax			1,036	Receipt	State Of Arkansas-CAMA	July Settlement	75,076.12	0.00	76,271.18
8/10/20	2800-7019	Highway Construction Sales Tax			1,036	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,501.52	74,769.66
8/31/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	83.58	0.00	74,853.24
8/31/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.67	74,851.57

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/10/20	2800-7019	Highway Construction Sales Tax			1,184	Receipt	State Of Arkansas-CAMA	August Settlement	74,830.25	0.00	149,681.82
9/10/20	2800-7019	Highway Construction Sales Tax			1,184	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	1,496.61	148,185.21
9/30/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	216.47	0.00	148,401.68
9/30/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	4.33	148,397.35
10/9/20	2800-7019	Highway Construction Sales Tax			1,320	Receipt	State Of Arkansas-CAMA	September Settlement	74,055.36	0.00	222,452.71
10/9/20	2800-7019	Highway Construction Sales Tax			1,320	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	1,481.11	220,971.60
10/31/20	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	389.78	0.00	221,361.38
10/31/20	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	7.80	221,353.58
2800		**County 4-Lane Highway Construction Fund**							**712,187.84**	**727,572.68**	**221,353.58**

3000		**Treasurer's Automation**									**119,428.74**
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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	206.12	0.00	118,269.67
3/31/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	124.69	0.00	118,394.36
4/1/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	March Settlement of 10	3,698.11	0.00	122,092.47
4/23/20	3000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	7.00	0.00	122,099.47
4/30/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	April Settlement	7,475.73	0.00	129,575.20
4/30/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	296.23	0.00	129,871.43
5/31/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% May Settlement	3,346.36	0.00	133,217.79
5/31/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.85	0.00	133,431.64
6/30/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	June Settlement 10%	6,106.00	0.00	139,537.64
6/30/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	214.14	0.00	139,751.78
7/31/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	July Settlement 10%	3,080.28	0.00	142,832.06
7/31/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	219.78	0.00	143,051.84
8/31/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% August Settlement	2,674.50	0.00	145,726.34
8/31/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	223.87	0.00	145,950.21
9/30/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% September settlem	6,911.72	0.00	152,861.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	250.37	0.00	153,112.30
10/31/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	October Settlement 10%	9,501.04	0.00	162,613.34
10/31/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	295.09	0.00	162,908.43
3000		**Treasurer's Automation**							**51,577.24**	**8,097.55**	**162,908.43**
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 ENVS	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/4/20	3001-9901	Check	36	7668		Check	JENNIFER HALEY	AP:REIMB FOR DESK	0.00	392.98	328,921.30
3/4/20	3001-9901	Check	37	7669		Check	JOHNSON COUNTY CIRCUIT CLE	AP:RECORDING FEE -	0.00	20.00	328,901.30
3/11/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-Group Life	0.00	3.38	328,897.92
3/11/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-UHC	0.00	460.72	328,437.20
3/11/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.11	328,354.09
3/11/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	327,540.75
3/11/20	3001-9901	Check	38	7732		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	327,383.27
3/11/20	3001-9901	Check	39	7733		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	244.69	327,138.58
3/11/20	3001-9901	Check	40	7734		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	326,878.58
3/13/20	3001-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	276.66	326,601.92
3/13/20	3001-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	326,381.70
3/18/20	3001-9901	Check	46	7875		Check	JENNIFER HALEY	AP:REIMB - ACROBAT	0.00	179.88	326,201.82
3/18/20	3001-9901	Check	47	7876		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE/PRINT P	0.00	6,085.17	320,116.65
3/25/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	572.94	319,543.71
3/25/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	318,730.37

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	3001-9901	Check	48	7968		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	51.46	318,678.91
3/25/20	3001-9901	Check	49	7969		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE WOR	0.00	4,615.26	314,063.65
3/25/20	3001-9901	Check	50	7970		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	96.75	313,966.90
3/25/20	3001-9901	Check	51	7971		Check	ENTERGY	AP:ACCT# 637405	0.00	273.37	313,693.53
3/27/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	10.20	313,683.33
3/27/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-LTD	0.00	7.80	313,675.53
3/27/20	3001-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	382.20	313,293.33
3/27/20	3001-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	71.74	313,221.59
3/27/20	3001-9905	No Check	56	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	313,001.37
3/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	340.39	0.00	313,341.76
3/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	6.81	313,334.95
4/7/20	3001-9901	Check	60	8251		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	48.16	313,286.79
4/7/20	3001-9901	Check	61	8252		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	244.52	313,042.27
4/7/20	3001-9901	Check	62	8253		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	156.39	312,885.88
4/8/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	312,072.54
4/9/20	3001-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	311,809.66
4/9/20	3001-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	311,589.44
4/14/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-UHC	0.00	460.72	311,128.72
4/14/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-Group Life	0.00	3.38	311,125.34
4/15/20	3001-9901	Check	66	8368		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	310,865.34
4/15/20	3001-9901	Check	67	8369		Check	JENNIFER HALEY	AP:REIMBURSE FOR T	0.00	206.25	310,659.09
4/15/20	3001-9901	Check	68	8370		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	310,633.36
4/15/20	3001-9901	Check	69	8371		Check	BANK OZK	AP:MORTAGE ESCRO	0.00	500.00	310,133.36
4/15/20	3001-9901	Check	70	8372		Check	BANK OZK	AP:PETTY CASH IN 2 N	0.00	250.00	309,883.36
4/15/20	3001-9901	Check	71	8373		Check	BURRIS INC	AP:ACCT# B486400	0.00	177.52	309,705.84
4/22/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	308,892.50
4/22/20	3001-9901	Check	72	8458		Check	MILLER COUNTY CIRCUIT CLERK	AP:RECORDING FEE F	0.00	20.00	308,872.50
4/23/20	3001-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	2.00	0.00	308,874.50
4/24/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-OneDigital	0.00	10.20	308,864.30
4/24/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-LTD	0.00	7.80	308,856.50
4/24/20	3001-9905	No Check	74	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	308,794.92
4/24/20	3001-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	308,532.04

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
4/24/20	3001-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	308,311.82
4/29/20	3001-9901	Check	79	8576		Check	ENTERGY	AP:ACCT# 637405	0.00	223.41	308,088.41
4/29/20	3001-9901	Check	80	8577		Check	APPRENTICE INFORMATION SYS	AP:CONVERS. OF POP	0.00	6,750.00	301,338.41
4/30/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	752.46	0.00	302,090.87
4/30/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	15.05	302,075.82
5/6/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	301,262.48
5/6/20	3001-9901	Check	81	8695		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	220.23	301,042.25
5/8/20	3001-9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	300,779.37
5/8/20	3001-9905	No Check	84	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	300,559.15
5/13/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-UHC	0.00	460.72	300,098.43
5/13/20	3001-9901	Check	86	8834		Check	JENNIFER HALEY	AP:REIMB-TRAVELED	0.00	22.44	300,075.99
5/13/20	3001-9901	Check	87	8835		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	299,815.99
5/13/20	3001-9901	Check	88	8836		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	299,658.51
5/13/20	3001-9901	Check	89	8837		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	299,632.78
5/20/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	298,819.44
5/20/20	3001-9901	Check	90	8938		Check	BURRIS INC	AP:ACCT# B486400	0.00	63.01	298,756.43
5/22/20	3001-9905	No Check	92	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	298,493.55
5/22/20	3001-9905	No Check	93	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	298,431.97
5/22/20	3001-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	298,211.75
5/27/20	3001-9901	Check	98	9052		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB DESIGN/WEB	0.00	10,465.00	287,746.75
5/27/20	3001-9901	Check	99	9053		Check	ENTERGY	AP:ACCT# 637405	0.00	226.74	287,520.01
5/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 94-OneDigital	0.00	10.20	287,509.81
5/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-LTD	0.00	7.80	287,502.01
5/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-Group Life	0.00	3.38	287,498.63
5/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	490.73	0.00	287,989.36
5/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	9.81	287,979.55
6/3/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	287,166.21
6/3/20	3001-9901	Check	100	9161		Check	LARRY HOLMAN, POSTAGE METE	AP:TAX COLLECTOR A	0.00	4,000.00	283,166.21
6/3/20	3001-9901	Check	101	9162		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	208.13	282,958.08
6/5/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-Group Life	0.00	3.38	282,954.70
6/5/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-UHC	0.00	460.72	282,493.98
6/5/20	3001-9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	282,231.10
6/5/20	3001-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	282,010.88

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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
6/10/20	3001-9901	Check	107	9294		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	281,853.40
6/10/20	3001-9901	Check	108	9295		Check	APPRENTICE INFORMATION SYS	AP:UPGRADE TO MIR	0.00	118.00	281,735.40
6/10/20	3001-9901	Check	109	9296		Check	JENNIFER HALEY	AP:COVID-19 REIMBU	0.00	293.00	281,442.40
6/10/20	3001-9901	Check	110	9297		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	281,182.40
6/16/20	3001-9901	Check	111	9376		Check	SPACE WORLD & MOVING CENTE	AP:5/31/2020 RECORD	0.00	25.73	281,156.67
6/17/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	69.26	281,087.41
6/17/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	280,274.07
6/19/20	3001-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	274.36	279,999.71
6/19/20	3001-9905	No Check	114	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	279,938.13
6/19/20	3001-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	279,717.91
6/22/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-OneDigital	0.00	10.20	279,707.71
6/24/20	3001-9901	Check	117	9517		Check	DENNIS LOCK AND SAFE	AP:GRADE 1 ENTRY/S	0.00	329.65	279,378.06
6/24/20	3001-9901	Check	118	9518		Check	JENNIFER HALEY	AP:VINYL-GUARDED P	0.00	245.40	279,132.66
6/24/20	3001-9901	Check	119	9519		Check	ENTERGY	AP:ACCT# 637405	0.00	335.87	278,796.79
6/26/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-LTD	0.00	7.80	278,788.99
6/29/20	3001-9901	Check	121	9602		Check	APPRENTICE INFORMATION SYS	AP:COVID-19/DELL LA	0.00	3,967.60	274,821.39
6/29/20	3001-9901	Check	122	9603		Check	JENNIFER HALEY	AP:REIMBURSING FO	0.00	88.11	274,733.28
6/30/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	450.58	0.00	275,183.86
6/30/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	9.01	275,174.85
7/1/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	69.26	275,105.59
7/1/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	274,292.25
7/2/20	3001-9905	No Check	124	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	274.36	274,017.89
7/2/20	3001-9905	No Check	125	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	273,797.67
7/8/20	3001-9901	Check	126	9734		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	199.88	273,597.79
7/8/20	3001-9901	Check	127	9735		Check	SUDDENLINK	AP:ACCT# 07701-0107	0.00	157.48	273,440.31
7/8/20	3001-9901	Check	128	9736		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	273,414.58
7/8/20	3001-9901	Check	129	9737		Check	JENNIFER HALEY	AP:BOISE X-9 MULTI-U	0.00	181.16	273,233.42
7/15/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-Group Life	0.00	3.38	273,230.04
7/15/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-UHC	0.00	460.72	272,769.32
7/15/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	817.22	271,952.10
7/15/20	3001-9901	Check	130	9859		Check	JENNIFER HALEY	AP:REIMBURSE FOR	0.00	15.13	271,936.97
7/15/20	3001-9901	Check	131	9860		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	61.11	271,875.86

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From 1/1/2020 to 10/31/2020 ☐ 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
7/17/20	3001-9905	No Check	135	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	264.22	271,611.64
7/17/20	3001-9905	No Check	136	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	271,391.42
7/22/20	3001-9901	Check	137	9975		Check	LEXISNEXIS RISK DATA MANAGE	AP:JUNE 2020/ 2 USER	0.00	267.80	271,123.62
7/22/20	3001-9901	Check	138	9976		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	99.69	271,023.93
7/22/20	3001-9901	Check	139	9977		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	2,528.80	268,495.13
7/29/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	267,681.79
7/29/20	3001-9901	Check	140	10087		Check	ENTERGY	AP:ACCT# 637405	0.00	430.78	267,251.01
7/31/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-OneDigital	0.00	10.20	267,240.81
7/31/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-LTD	0.00	11.70	267,229.11
7/31/20	3001-8909	Transfer To Collector's Automation				Transfer In	Transfer from 6403-8909 Insurance	UHC Covid-19 Relief Cr	46.07	0.00	267,275.18
7/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	426.70	0.00	267,701.88
7/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	8.53	267,693.35
7/31/20	3001-9905	No Check	142	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	92.62	267,600.73
7/31/20	3001-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	267,337.85
7/31/20	3001-9905	No Check	145	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	267,117.63
8/5/20	3001-9901	Check	147	10235		Check	ARKANSAS VIP AWARDS INC	AP:GOLD STAR ACRYL	0.00	141.70	266,975.93
8/5/20	3001-9901	Check	148	10236		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	181.39	266,794.54
8/5/20	3001-9901	Check	149	10237		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	65.78	266,728.76
8/12/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 155-UHC	0.00	460.72	266,268.04
8/12/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 156-Group Life	0.00	3.38	266,264.66
8/12/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	265,451.32
8/12/20	3001-9901	Check	150	10380		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	265,191.32
8/12/20	3001-9901	Check	151	10381		Check	BURRIS INC	AP:ACCT# B486400	0.00	103.30	265,088.02
8/12/20	3001-9901	Check	152	10382		Check	PROMAS LLC	AP:EMAIL DOMAIN SE	0.00	43.65	265,044.37
8/12/20	3001-9901	Check	153	10383		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	32.01	265,012.36
8/12/20	3001-9901	Check	154	10384		Check	CHARLIES' DOES IT ALL, INC.	AP:COVID-19 REMODE	0.00	8,075.54	256,936.82
8/14/20	3001-9905	No Check	159	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	256,716.60
8/14/20	3001-9905	No Check	158	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	256,453.72
8/19/20	3001-9901	Check	160	10500		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	109.00	256,344.72
8/26/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	255,531.38
8/26/20	3001-9901	Check	161	10594		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9687016	0.00	432.46	255,098.92
8/26/20	3001-9901	Check	162	10595		Check	ENTERGY	AP:637405	0.00	358.54	254,740.38
8/26/20	3001-9901	Check	163	10596		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	554.43	254,185.95

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/28/20	3001-9905	No Check	165	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	253,923.07
8/28/20	3001-9905	No Check	167	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	253,861.49
8/28/20	3001-9905	No Check	169	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	253,641.27
8/31/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-OneDigital	0.00	10.20	253,631.07
8/31/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 168-LTD	0.00	7.80	253,623.27
8/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	406.34	0.00	254,029.61
8/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	8.13	254,021.48
9/2/20	3001-9901	Check	170	10738		Check	BURRIS INC	AP:ACCT# B486400	0.00	659.43	253,362.05
9/9/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 172-UHC	0.00	460.72	252,901.33
9/9/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-Group Life	0.00	3.38	252,897.95
9/9/20	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	9.23	252,888.72
9/9/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	252,075.38
9/9/20	3001-9901	Check	171	10823		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	174.35	251,901.03
9/11/20	3001-9905	No Check	176	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	251,680.81
9/11/20	3001-9905	No Check	175	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	264.42	251,416.39
9/16/20	3001-9901	Check	177	10955		Check	VERIZON WIRELESS	AP:ACCT# 842347270	0.00	32.01	251,384.38
9/16/20	3001-9901	Check	178	10956		Check	SPACE WORLD & MOVING CENTE	AP:ACCT# 014467	0.00	51.46	251,332.92
9/16/20	3001-9901	Check	179	10957		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	251,072.92
9/16/20	3001-9901	Check	180	10958		Check	JENNIFER HALEY	AP:REIMB CHAIR	0.00	121.91	250,951.01
9/23/20	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	321.45	250,629.56
9/23/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	249,816.22
9/24/20	3001-9901	Check	181	11056		Check	JENNIFER HALEY	AP:REIMB-CALCULAT	0.00	354.13	249,462.09
9/24/20	3001-9901	Check	182	11057		Check	ENTERGY	AP:ACCT# 637405	0.00	381.14	249,080.95
9/24/20	3001-9901	Check	183	11058		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	248.49	248,832.46
9/25/20	3001-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	316.44	248,516.02
9/25/20	3001-9905	No Check	186	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	63.35	248,452.67
9/25/20	3001-9905	No Check	187	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	248,232.45
9/29/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-OneDigital	0.00	10.20	248,222.25
9/30/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 192-LTD	0.00	7.80	248,214.45
9/30/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	430.59	0.00	248,645.04
9/30/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	8.61	248,636.43
9/30/20	3001-9901	Check	189	11168		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL AN	0.00	408.75	248,227.68

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/30/20	3001-9901	Check	190	11169		Check	TRACER COMMUNICATION INC	AP:60% INFRASTRUCT	0.00	2,256.58	245,971.10
9/30/20	3001-9901	Check	191	11170		Check	RIVER VALLEY SCREEN PRINTER	AP:PAY TAXES SIGNS	0.00	261.60	245,709.50
10/7/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 193-UHC	0.00	460.72	245,248.78
10/7/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 194-Group Life	0.00	3.38	245,245.40
10/7/20	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	429.52	244,815.88
10/7/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	207.79	244,608.09
10/7/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	243,794.75
10/9/20	3001-9905	No Check	196	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	369.22	243,425.53
10/9/20	3001-9905	No Check	197	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	243,205.31
10/14/20	3001-9901	Check	198	11416		Check	JENNIFER HALEY	AP:REIMB FOR OFFIC	0.00	626.74	242,578.57
10/14/20	3001-9901	Check	199	11417		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	32.01	242,546.56
10/14/20	3001-9901	Check	200	11418		Check	BURRIS INC	AP:ACCT# B486400	0.00	37.01	242,509.55
10/14/20	3001-9901	Check	201	11419		Check	LEXIS NEXIS RISK DATA MNGMN	AP:SEPT USER	0.00	260.00	242,249.55
10/14/20	3001-9901	Check	202	11420		Check	SPACE WORLD & MOVING CENTE	AP:COLLECTORS STO	0.00	25.73	242,223.82
10/21/20	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	614.33	241,609.49
10/21/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	892.88	240,716.61
10/21/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	239,903.27
10/21/20	3001-9901	Check	203	11524		Check	ENTERGY	AP:ACCT 637408	0.00	299.63	239,603.64
10/21/20	3001-9901	Check	204	11525		Check	CHARLIES' DOES-IT-ALL, INC.	AP:ACCT ELECTRICAL	0.00	140.00	239,463.64
10/21/20	3001-9901	Check	205	11526		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.25	239,364.39
10/26/20	3001-9905	No Check	208	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	617.57	238,746.82
10/26/20	3001-9905	No Check	207	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	110.96	238,635.86
10/26/20	3001-9905	No Check	209	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	238,415.64
10/29/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 211-OneDigital	0.00	10.20	238,405.44
10/29/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 210-LTD	0.00	7.80	238,397.64
10/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	466.32	0.00	238,863.96
10/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	9.33	238,854.63
3001		**Collector's Automation**							**5,172.35**	**144,102.23**	**238,854.63**

3002		**Court Automation**									**197,934.17**
1/15/20	3002-9901	Check	1	6699		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	10,000.00	187,934.17

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	3002-9901	Check	2	6700		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	4,085.53	183,848.64
1/15/20	3002-9901	Check	3	6701		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.62	183,617.02
1/31/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	390.01	0.00	184,007.03
1/31/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	7.80	183,999.23
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	2,000.00	0.00	185,999.23
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	40.00	185,959.23
2/19/20	3002-9901	Check	4	7342		Check	ERIKA EMBERSON	AP:REIMB FOR SUDDE	0.00	233.14	185,726.09
2/29/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	326.42	0.00	186,052.51
2/29/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.53	186,045.98
3/11/20	3002-9901	Check	5	7735		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	185,814.32
3/20/20	3002-7401	Circuit Court Fines And Forfeitures			373	Receipt	Shane Jones	February Settlement	1,805.00	0.00	187,619.32
3/20/20	3002-7401	Circuit Court Fines And Forfeitures			373	Comm Rec Out	Shane Jones	February Settlement	0.00	36.10	187,583.22
3/31/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.64	0.00	187,781.86
3/31/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	3.97	187,777.89
4/3/20	3002-7401	Circuit Court Fines And Forfeitures			431	Receipt	Shane Jones	March Settlement	2,891.00	0.00	190,668.89
4/3/20	3002-7401	Circuit Court Fines And Forfeitures			431	Comm Rec Out	Shane Jones	March Settlement	0.00	57.82	190,611.07
4/15/20	3002-9901	Check	6	8425		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	190,379.41
4/30/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	466.19	0.00	190,845.60
4/30/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.32	190,836.28
5/13/20	3002-9901	Check	7	8838		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	233.09	190,603.19
5/20/20	3002-9901	Check	8	8939		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO05	0.00	3,993.03	186,610.16
5/27/20	3002-7401	Circuit Court Fines And Forfeitures			677	Receipt	Shane Jones	April Settlement	1,256.50	0.00	187,866.66
5/27/20	3002-7401	Circuit Court Fines And Forfeitures			677	Comm Rec Out	Shane Jones	April Settlement	0.00	25.13	187,841.53
5/31/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	314.82	0.00	188,156.35
5/31/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.30	188,150.05
6/10/20	3002-9901	Check	9	9298		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	3,018.34	185,131.71
6/16/20	3002-9901	Check	10	9377		Check	ERIKA EMBERSON	AP:ACCT# ENDING 101	0.00	231.66	184,900.05
6/16/20	3002-9901	Check	11	9378		Check	ADMINISTRATIVE OFFICE OF THE	AP:CONTRACT# ADSP	0.00	131.34	184,768.71
6/19/20	3002-7401	Circuit Court Fines And Forfeitures			804	Receipt	Shane Jones	May Settlement	2,119.00	0.00	186,887.71
6/19/20	3002-7401	Circuit Court Fines And Forfeitures			804	Comm Rec Out	Shane Jones	May Settlement	0.00	42.38	186,845.33
6/30/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	302.57	0.00	187,147.90
6/30/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	6.05	187,141.85
7/8/20	3002-9901	Check	12	9738		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	186,910.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/20	3002-7401	Circuit Court Fines And Forfeitures			980	Receipt	Shane Jones	June Settlement	2,221.00	0.00	189,131.19
7/30/20	3002-7401	Circuit Court Fines And Forfeitures			980	Comm Rec Out	Shane Jones	June Settlement	0.00	44.42	189,086.77
7/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	297.14	0.00	189,383.91
7/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	5.94	189,377.97
8/18/20	3002-7401	Circuit Court Fines And Forfeitures			1,081	Receipt	Shane Jones	July Settlement	2,604.00	0.00	191,981.97
8/18/20	3002-7401	Circuit Court Fines And Forfeitures			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	52.08	191,929.89
8/26/20	3002-9901	Check	13	10597		Check	TRACER COMMUNICATION INC	AP:INSTALL 3 NETWO	0.00	538.46	191,391.43
8/26/20	3002-9901	Check	14	10598		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	443.10	190,948.33
8/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	300.76	0.00	191,249.09
8/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.02	191,243.07
9/8/20	3002-8757	Refund/Reimbursement			1,165	Receipt	Franklin County	August Settlement - Jud	73.84	0.00	191,316.91
9/8/20	3002-8757	Refund/Reimbursement			1,166	Receipt	Johnson County	August Settlement - Jud	73.86	0.00	191,390.77
9/9/20	3002-9901	Check	15	10824		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	191,159.11
9/10/20	3002-7401	Circuit Court Fines And Forfeitures			1,204	Receipt	Shane Jones	August Settlement	1,822.50	0.00	192,981.61
9/10/20	3002-7401	Circuit Court Fines And Forfeitures			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	36.45	192,945.16
9/24/20	3002-9901	Check	16	11059		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	409.68	192,535.48
9/30/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	331.64	0.00	192,867.12
9/30/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.63	192,860.49
9/30/20	3002-9901	Check	17	11171		Check	TRACER COMMUNICATION INC	AP:60% NETWORK INF	0.00	10,000.00	182,860.49
9/30/20	3002-9901	Check	18	11172		Check	TRACER COMMUNICATION INC	AP:60% NETWORK INF	0.00	10,000.00	172,860.49
9/30/20	3002-9901	Check	19	11173		Check	TRACER COMMUNICATION INC	AP:60% NETWORK INF	0.00	5,914.47	166,946.02
10/5/20	3002-8757	Refund/Reimbursement			1,298	Receipt	Johnson County	September Setlement -	33.08	0.00	166,979.10
10/5/20	3002-8757	Refund/Reimbursement			1,299	Receipt	Franklin County	September Settlement -	33.08	0.00	167,012.18
10/8/20	3002-9901	Check	20	11344		Check	DAVIS COMPUTER WORKS, LLC	AP:INTEL PC/MONITO	0.00	1,410.00	165,602.18
10/16/20	3002-7401	Circuit Court Fines And Forfeitures			1,363	Receipt	Shane Jones	September Settlement	1,552.50	0.00	167,154.68
10/16/20	3002-7401	Circuit Court Fines And Forfeitures			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	31.05	167,123.63
10/21/20	3002-9901	Check	21	11527		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	409.86	166,713.77
10/28/20	3002-8757	Refund/Reimbursement			1,406	Receipt	Franklin County	October Settlement	66.17	0.00	166,779.94
10/29/20	3002-8757	Refund/Reimbursement			1,409	Receipt	Johnson County	October Settlement	66.17	0.00	166,846.11
10/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	324.57	0.00	167,170.68

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From 1/1/2020 to 10/31/2020 ☐ 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
10/31/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.49	167,164.19
3002		**Court Automation**							**21,870.46**	**52,640.44**	**167,164.19**
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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.51	129,390.79
3/31/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	136.41	0.00	129,527.20
3/31/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	2.73	129,524.47
4/30/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	314.26	0.00	129,838.73
4/30/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	6.29	129,832.44
5/31/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.78	0.00	130,046.22
5/31/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.28	130,041.94
6/5/20	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1	0.00	36.15	130,005.79
6/30/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	208.65	0.00	130,214.44
6/30/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	4.17	130,210.27
7/2/20	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2	0.00	46.69	130,163.58
7/15/20	3004-9901	Check	3	9861		Check	SUPERIOR AUTOMOTIVE GROUP	AP:2020 CHEVROLET	0.00	24,097.00	106,066.58
7/31/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	183.92	0.00	106,250.50
7/31/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	3.68	106,246.82
8/5/20	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 4	0.00	58.77	106,188.05
8/31/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	166.19	0.00	106,354.24
8/31/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.32	106,350.92
9/9/20	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 5	0.00	21.23	106,329.69
9/16/20	3004-9901	Check	6	10959		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	2,000.00	104,329.69
9/16/20	3004-9901	Check	7	10960		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01RMF1141	0.00	359.00	103,970.69
9/30/20	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	180.39	0.00	104,151.08
9/30/20	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.61	104,147.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 8	0.00	65.03	104,082.44
10/31/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	200.62	0.00	104,283.06
10/31/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.01	104,279.05
3004		**Assessor's Amendment No. 79 Fund**							**23,079.04**	**27,145.45**	**104,279.05**
3005		**County Clerk's Cost**									**16,267.07**
1/9/20	3005-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	467.00	0.00	16,734.07
1/9/20	3005-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	9.34	16,724.73
1/16/20	3005-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	346.00	0.00	17,070.73
1/16/20	3005-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	6.92	17,063.81
1/22/20	3005-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	504.00	0.00	17,567.81
1/22/20	3005-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	10.08	17,557.73
1/29/20	3005-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	633.00	0.00	18,190.73
1/29/20	3005-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	12.66	18,178.07
1/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.06	0.00	18,213.13
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	18,212.43
2/3/20	3005-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	345.00	0.00	18,557.43
2/3/20	3005-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	6.90	18,550.53
2/6/20	3005-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	355.00	0.00	18,905.53
2/6/20	3005-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	7.10	18,898.43
2/12/20	3005-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	285.00	0.00	19,183.43
2/12/20	3005-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	5.70	19,177.73
2/20/20	3005-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	667.56	0.00	19,845.29
2/20/20	3005-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	13.35	19,831.94
2/26/20	3005-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	403.00	0.00	20,234.94
2/26/20	3005-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	8.06	20,226.88
2/29/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.97	0.00	20,260.85
2/29/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.68	20,260.17
3/2/20	3005-7601	County And Probate Clerk Fees			273	Receipt	Pam Ennis	Rec 22676-22697	331.00	0.00	20,591.17
3/2/20	3005-7601	County And Probate Clerk Fees			273	Comm Rec Out	Pam Ennis	Rec 22676-22697	0.00	6.62	20,584.55
3/4/20	3005-7601	County And Probate Clerk Fees			283	Receipt	Pam Ennis	Rec 22698-22716	149.00	0.00	20,733.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3005-7601	County And Probate Clerk Fees			283	Comm Rec Out	Pam Ennis	Rec 22698-22716	0.00	2.98	20,730.57
3/11/20	3005-7601	County And Probate Clerk Fees			333	Receipt	Pam Ennis	Rec 22717-22760	663.00	0.00	21,393.57
3/11/20	3005-7601	County And Probate Clerk Fees			333	Comm Rec Out	Pam Ennis	Rec 22717-22760	0.00	13.26	21,380.31
3/18/20	3005-7601	County And Probate Clerk Fees			369	Receipt	Pam Ennis	Rec 22761-22792	626.00	0.00	22,006.31
3/18/20	3005-7601	County And Probate Clerk Fees			369	Comm Rec Out	Pam Ennis	Rec 22761-22792	0.00	12.52	21,993.79
3/25/20	3005-7601	County And Probate Clerk Fees			391	Receipt	Pam Ennis	Rec 22793-22827	832.00	0.00	22,825.79
3/25/20	3005-7601	County And Probate Clerk Fees			391	Comm Rec Out	Pam Ennis	Rec 22793-22827	0.00	16.64	22,809.15
3/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	22.97	0.00	22,832.12
3/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.46	22,831.66
4/1/20	3005-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 22828-22840	265.15	0.00	23,096.81
4/1/20	3005-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 22828-22840	0.00	5.30	23,091.51
4/8/20	3005-7601	County And Probate Clerk Fees			456	Receipt	Pam Ennis	Rec 22841-22858	379.00	0.00	23,470.51
4/8/20	3005-7601	County And Probate Clerk Fees			456	Comm Rec Out	Pam Ennis	Rec 22841-22858	0.00	7.58	23,462.93
4/15/20	3005-7601	County And Probate Clerk Fees			505	Receipt	Pam Ennis	Rec 22859-22870	247.00	0.00	23,709.93
4/15/20	3005-7601	County And Probate Clerk Fees			505	Comm Rec Out	Pam Ennis	Rec 22859-22870	0.00	4.94	23,704.99
4/22/20	3005-7601	County And Probate Clerk Fees			533	Receipt	Pam Ennis	Rec 22871-22894	290.00	0.00	23,994.99
4/22/20	3005-7601	County And Probate Clerk Fees			533	Comm Rec Out	Pam Ennis	Rec 22871-22894	0.00	5.80	23,989.19
4/30/20	3005-7601	County And Probate Clerk Fees			554	Receipt	Pam Ennis	Rec 22895-22918	306.20	0.00	24,295.39
4/30/20	3005-7601	County And Probate Clerk Fees			554	Comm Rec Out	Pam Ennis	Rec 22895-22918	0.00	6.12	24,289.27
4/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.69	0.00	24,346.96
4/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.15	24,345.81
5/1/20	3005-7601	County And Probate Clerk Fees			569	Receipt	Pam Ennis	Rec 22919-22926	138.00	0.00	24,483.81
5/1/20	3005-7601	County And Probate Clerk Fees			569	Comm Rec Out	Pam Ennis	Rec 22919-22926	0.00	2.76	24,481.05
5/7/20	3005-7601	County And Probate Clerk Fees			596	Receipt	Pam Ennis	Rec 22927-22940	248.00	0.00	24,729.05
5/7/20	3005-7601	County And Probate Clerk Fees			596	Comm Rec Out	Pam Ennis	Rec 22927-22940	0.00	4.96	24,724.09
5/13/20	3005-7601	County And Probate Clerk Fees			638	Receipt	Pam Ennis	Rec 22941-22963	475.00	0.00	25,199.09
5/13/20	3005-7601	County And Probate Clerk Fees			638	Comm Rec Out	Pam Ennis	Rec 22941-22963	0.00	9.50	25,189.59
5/13/20	3005-9901	Check	1	8839		Check	APPRENTICE INFORMATION SYS	AP:FUJITSU SCANNER	0.00	1,624.10	23,565.49
5/20/20	3005-9901	Check	2	8940		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	9,215.09	14,350.40
5/21/20	3005-7601	County And Probate Clerk Fees			657	Receipt	Pam Ennis	Rec 22964-22994	590.00	0.00	14,940.40
5/21/20	3005-7601	County And Probate Clerk Fees			657	Comm Rec Out	Pam Ennis	Rec 22964-22994	0.00	11.80	14,928.60
5/28/20	3005-7601	County And Probate Clerk Fees			681	Receipt	Pam Ennis	Rec 22995-23015	315.00	0.00	15,243.60
5/28/20	3005-7601	County And Probate Clerk Fees			681	Comm Rec Out	Pam Ennis	Rec 22995-23015	0.00	6.30	15,237.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.29	0.00	15,271.59
5/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.69	15,270.90
6/1/20	3005-7601	County And Probate Clerk Fees			701	Receipt	Pam Ennis	Rec 23016-23035	425.00	0.00	15,695.90
6/1/20	3005-7601	County And Probate Clerk Fees			701	Comm Rec Out	Pam Ennis	Rec 23016-23035	0.00	8.50	15,687.40
6/3/20	3005-7601	County And Probate Clerk Fees			715	Receipt	Pam Ennis	Rec 23036-23055	555.00	0.00	16,242.40
6/3/20	3005-7601	County And Probate Clerk Fees			715	Comm Rec Out	Pam Ennis	Rec 23036-23055	0.00	11.10	16,231.30
6/10/20	3005-7601	County And Probate Clerk Fees			766	Receipt	Pam Ennis	Rec 23056-23088	590.00	0.00	16,821.30
6/10/20	3005-7601	County And Probate Clerk Fees			766	Comm Rec Out	Pam Ennis	Rec 23056-23088	0.00	11.80	16,809.50
6/18/20	3005-7601	County And Probate Clerk Fees			796	Receipt	Pam Ennis	Rec 23089-23118	559.00	0.00	17,368.50
6/18/20	3005-7601	County And Probate Clerk Fees			796	Comm Rec Out	Pam Ennis	Rec 23089-23118	0.00	11.18	17,357.32
6/25/20	3005-7601	County And Probate Clerk Fees			824	Receipt	Pam Ennis	Rec 23119-23156	675.00	0.00	18,032.32
6/25/20	3005-7601	County And Probate Clerk Fees			824	Comm Rec Out	Pam Ennis	Rec 23119-23156	0.00	13.50	18,018.82
6/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	27.52	0.00	18,046.34
6/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.55	18,045.79
7/1/20	3005-7601	County And Probate Clerk Fees			848	Receipt	Pam Ennis		503.00	0.00	18,548.79
7/1/20	3005-7601	County And Probate Clerk Fees			848	Comm Rec Out	Pam Ennis		0.00	10.06	18,538.73
7/6/20	3005-7601	County And Probate Clerk Fees			882	Receipt	Pam Ennis	Rec 23190-23203	277.00	0.00	18,815.73
7/6/20	3005-7601	County And Probate Clerk Fees			882	Comm Rec Out	Pam Ennis	Rec 23190-23203	0.00	5.54	18,810.19
7/8/20	3005-7601	County And Probate Clerk Fees			893	Receipt	Pam Ennis	Rec 23204-23222	354.00	0.00	19,164.19
7/8/20	3005-7601	County And Probate Clerk Fees			893	Comm Rec Out	Pam Ennis	Rec 23204-23222	0.00	7.08	19,157.11
7/15/20	3005-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 23223-23256	753.00	0.00	19,910.11
7/15/20	3005-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 23223-23256	0.00	15.06	19,895.05
7/22/20	3005-7601	County And Probate Clerk Fees			951	Receipt	Pam Ennis	Rec 23257-23293	702.00	0.00	20,597.05
7/22/20	3005-7601	County And Probate Clerk Fees			951	Comm Rec Out	Pam Ennis	Rec 23257-23293	0.00	14.04	20,583.01
7/30/20	3005-7601	County And Probate Clerk Fees			977	Receipt	Pam Ennis	Rec 23294-23318	411.00	0.00	20,994.01
7/30/20	3005-7601	County And Probate Clerk Fees			977	Comm Rec Out	Pam Ennis	Rec 23294-23318	0.00	8.22	20,985.79
7/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	31.24	0.00	21,017.03
7/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.62	21,016.41
8/3/20	3005-7601	County And Probate Clerk Fees			998	Receipt	Pam Ennis	Rec 23319-23338	345.00	0.00	21,361.41
8/3/20	3005-7601	County And Probate Clerk Fees			998	Comm Rec Out	Pam Ennis	Rec 23319-23338	0.00	6.90	21,354.51
8/6/20	3005-7601	County And Probate Clerk Fees			1,022	Receipt	Pam Ennis	Rec 23339-23365	427.00	0.00	21,781.51
8/6/20	3005-7601	County And Probate Clerk Fees			1,022	Comm Rec Out	Pam Ennis	Rec 23339-23365	0.00	8.54	21,772.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	3005-7601	County And Probate Clerk Fees			1,066	Receipt	Pam Ennis	Rec 23366-23399	596.00	0.00	22,368.97
8/12/20	3005-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Pam Ennis	Rec 23366-23399	0.00	11.92	22,357.05
8/19/20	3005-7601	County And Probate Clerk Fees			1,087	Receipt	Pam Ennis	Rec 23400-23445	563.00	0.00	22,920.05
8/19/20	3005-7601	County And Probate Clerk Fees			1,087	Comm Rec Out	Pam Ennis	Rec 23400-23445	0.00	11.26	22,908.79
8/27/20	3005-7601	County And Probate Clerk Fees			1,105	Receipt	Pam Ennis	Rec 23446-23485	763.00	0.00	23,671.79
8/27/20	3005-7601	County And Probate Clerk Fees			1,105	Comm Rec Out	Pam Ennis	Rec 23446-23485	0.00	15.26	23,656.53
8/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.35	0.00	23,691.88
8/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.71	23,691.17
9/1/20	3005-7601	County And Probate Clerk Fees			1,134	Receipt	Pam Ennis	Rec 23486-23507	429.00	0.00	24,120.17
9/1/20	3005-7601	County And Probate Clerk Fees			1,134	Comm Rec Out	Pam Ennis	Rec 23486-23507	0.00	8.58	24,111.59
9/3/20	3005-7601	County And Probate Clerk Fees			1,144	Receipt	Pam Ennis	Rec 23508-23522	290.00	0.00	24,401.59
9/3/20	3005-7601	County And Probate Clerk Fees			1,144	Comm Rec Out	Pam Ennis	Rec 23508-23522	0.00	5.80	24,395.79
9/10/20	3005-7601	County And Probate Clerk Fees			1,182	Receipt	Pam Ennis	Rec 23523-23556	543.00	0.00	24,938.79
9/10/20	3005-7601	County And Probate Clerk Fees			1,182	Comm Rec Out	Pam Ennis	Rec 23523-23556	0.00	10.86	24,927.93
9/17/20	3005-7601	County And Probate Clerk Fees			1,216	Receipt	Pam Ennis	Rec 23557-23586	499.00	0.00	25,426.93
9/17/20	3005-7601	County And Probate Clerk Fees			1,216	Comm Rec Out	Pam Ennis	Rec 23557-23586	0.00	9.98	25,416.95
9/23/20	3005-7601	County And Probate Clerk Fees			1,239	Receipt	Pam Ennis	Rec 23587-23624	704.00	0.00	26,120.95
9/23/20	3005-7601	County And Probate Clerk Fees			1,239	Comm Rec Out	Pam Ennis	Rec 23587-23624	0.00	14.08	26,106.87
9/30/20	3005-7601	County And Probate Clerk Fees			1,251	Receipt	Pam Ennis	Rec 23625-23668	927.00	0.00	27,033.87
9/30/20	3005-7601	County And Probate Clerk Fees			1,251	Comm Rec Out	Pam Ennis	Rec 23625-23668	0.00	18.54	27,015.33
9/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	43.52	0.00	27,058.85
9/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.87	27,057.98
10/1/20	3005-7601	County And Probate Clerk Fees			1,272	Receipt	Pam Ennis	Rec 23669-23688	404.00	0.00	27,461.98
10/1/20	3005-7601	County And Probate Clerk Fees			1,272	Comm Rec Out	Pam Ennis	Rec 23669-23688	0.00	8.08	27,453.90
10/7/20	3005-7601	County And Probate Clerk Fees			1,313	Receipt	Pam Ennis	Rec 23689-23738	833.00	0.00	28,286.90
10/7/20	3005-7601	County And Probate Clerk Fees			1,313	Comm Rec Out	Pam Ennis	Rec 23689-23738	0.00	16.66	28,270.24
10/15/20	3005-7601	County And Probate Clerk Fees			1,358	Receipt	Pam Ennis	Rec 23739-23796	1,165.00	0.00	29,435.24
10/15/20	3005-7601	County And Probate Clerk Fees			1,358	Comm Rec Out	Pam Ennis	Rec 23739-23796	0.00	23.30	29,411.94
10/21/20	3005-7601	County And Probate Clerk Fees			1,381	Receipt	Pam Ennis	Rec 23797-23835	723.00	0.00	30,134.94
10/21/20	3005-7601	County And Probate Clerk Fees			1,381	Comm Rec Out	Pam Ennis	Rec 23797-23835	0.00	14.46	30,120.48
10/29/20	3005-7601	County And Probate Clerk Fees			1,407	Receipt	Pam Ennis	Rec 23836-23876	740.00	0.00	30,860.48
10/29/20	3005-7601	County And Probate Clerk Fees			1,407	Comm Rec Out	Pam Ennis	Rec 23836-23876	0.00	14.80	30,845.68
10/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.35	0.00	30,902.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.13	30,900.90
3005		**County Clerk's Cost**							**25,992.87**	**11,359.04**	**30,900.90**
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
1/3/20	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	737.60	234,614.60
1/3/20	3006-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	233,933.81
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	5,847.50	0.00	239,781.31
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	116.95	239,664.36
1/8/20	3006-9901	Check	4	6579		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	11,000.00	228,664.36
1/8/20	3006-9901	Check	5	6580		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	83.12	228,581.24
1/8/20	3006-9901	Check	6	6581		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	60.12	228,521.12
1/10/20	3006-9901	Check	7	6634		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	103.55	228,417.57
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	8,732.50	0.00	237,150.07
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	174.65	236,975.42
1/15/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	236,235.00
1/15/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	235,330.90
1/15/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	234,444.02
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	233,061.86
1/17/20	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	232,398.31
1/17/20	3006-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	231,717.52
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	6,428.50	0.00	238,146.02
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	128.57	238,017.45
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	6,757.50	0.00	244,774.95
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	135.15	244,639.80
1/29/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	243,899.38
1/29/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	242,995.28
1/29/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	242,108.40
1/29/20	3006-9901	Check	243	6849		Check	FIDLAR TECHNOLOGIES, INC	AP:USAGE DEC 2019	0.00	911.60	241,196.80

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1/29/20	3006-9901	Check	244	6850		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	240,923.70
1/29/20	3006-9901	Check	12	6910		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	240,519.59
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-OneDigital	0.00	217.02	240,302.57
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	240,227.87
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	240,165.35
1/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	474.75	0.00	240,640.10
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	240,630.60
1/31/20	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	239,967.05
1/31/20	3006-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	359.72	239,607.33
1/31/20	3006-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	238,926.54
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	4,860.00	0.00	243,786.54
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	97.20	243,689.34
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	2,917.50	0.00	246,606.84
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	58.35	246,548.49
2/5/20	3006-9901	Check	20	7076		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	82.76	246,465.73
2/5/20	3006-9901	Check	21	7077		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	246,406.15
2/10/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 22	0.00	12,399.37	234,006.78
2/10/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	717.00	0.00	234,723.78
2/12/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	233,983.36
2/12/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	233,079.26
2/12/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	232,192.38
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	5,550.00	0.00	237,742.38
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	111.00	237,631.38
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	236,249.22
2/14/20	3006-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	235,585.67
2/14/20	3006-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	234,904.88
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	6,768.00	0.00	241,672.88
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	135.36	241,537.52
2/26/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	240,797.10
2/26/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	239,893.00
2/26/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	239,006.12
2/26/20	3006-9901	Check	27	7468		Check	SUDDENLINK	AP:ACCT 07701116399	0.00	404.11	238,602.01
2/26/20	3006-9901	Check	28	7469		Check	THE COURIER	AP:AD #90853069 SCA	0.00	112.70	238,489.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3006-9901	Check	29	7470		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE JA	0.00	985.70	237,503.61
2/26/20	3006-9901	Check	30	7471		Check	SPACE WORLD & MOVING CENTE	AP:JAN 2020 STORAG	0.00	273.10	237,230.51
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	7,413.50	0.00	244,644.01
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	148.27	244,495.74
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-OneDigital	0.00	144.68	244,351.06
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	244,301.26
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-STD	0.00	41.68	244,259.58
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	244,249.44
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	244,239.30
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-LTD	0.00	36.18	244,203.12
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-LTD	0.00	24.12	244,179.00
2/28/20	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	243,515.45
2/28/20	3006-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	241.12	243,274.33
2/28/20	3006-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	242,593.54
2/29/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	413.59	0.00	243,007.13
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	242,998.86
3/3/20	3006-7602	Circuit And Chancery Clerk Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	4,207.50	0.00	247,206.36
3/3/20	3006-7602	Circuit And Chancery Clerk Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	84.15	247,122.21
3/4/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 44	0.00	9,879.10	237,243.11
3/4/20	3006-7602	Circuit And Chancery Clerk Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	4,368.00	0.00	241,611.11
3/4/20	3006-7602	Circuit And Chancery Clerk Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	87.36	241,523.75
3/4/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	324.00	0.00	241,847.75
3/4/20	3006-9901	Check	42	7670		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	241,788.17
3/4/20	3006-9901	Check	43	7671		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	77.67	241,710.50
3/11/20	3006-7602	Circuit And Chancery Clerk Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	7,779.50	0.00	249,490.00
3/11/20	3006-7602	Circuit And Chancery Clerk Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	155.59	249,334.41
3/11/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-Group Life	0.00	10.14	249,324.27
3/11/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-UHC	0.00	1,382.16	247,942.11
3/11/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	742.70	247,199.41
3/11/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	246,291.81
3/11/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	245,402.32
3/13/20	3006-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	244,738.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/20	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	244,057.98
3/18/20	3006-7602	Circuit And Chancery Clerk Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	6,875.00	0.00	250,932.98
3/18/20	3006-7602	Circuit And Chancery Clerk Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	137.50	250,795.48
3/25/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	742.70	250,052.78
3/25/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	249,145.18
3/25/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	248,255.69
3/25/20	3006-9901	Check	50	7972		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	285.85	247,969.84
3/25/20	3006-9901	Check	51	7973		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	247,565.73
3/26/20	3006-7602	Circuit And Chancery Clerk Fees			394	Receipt	Rachel Oertling	Rec 4050766-4051039	9,093.50	0.00	256,659.23
3/26/20	3006-7602	Circuit And Chancery Clerk Fees			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	181.87	256,477.36
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	144.68	256,332.68
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-Aflac Emp Ded	0.00	49.80	256,282.88
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-STD	0.00	41.68	256,241.20
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	24.12	256,217.08
3/27/20	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	255,553.53
3/27/20	3006-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	224.34	255,329.19
3/27/20	3006-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	254,648.40
3/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	257.04	0.00	254,905.44
3/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	5.14	254,900.30
4/2/20	3006-7602	Circuit And Chancery Clerk Fees			423	Receipt	Rachel Oertling	Rec 4051040-4051266	7,178.00	0.00	262,078.30
4/2/20	3006-7602	Circuit And Chancery Clerk Fees			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	143.56	261,934.74
4/3/20	3006-9901	Check	60	8167		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE F	0.00	947.84	260,986.90
4/7/20	3006-9901	Check	63	8254		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	260,927.32
4/7/20	3006-9901	Check	64	8255		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	75.89	260,851.43
4/8/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 65	0.00	11,426.63	249,424.80
4/8/20	3006-7602	Circuit And Chancery Clerk Fees			461	Receipt	Rachel Oertling	Rec 4051267-4051450	5,632.50	0.00	255,057.30
4/8/20	3006-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	112.65	254,944.65
4/8/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	207.00	0.00	255,151.65
4/8/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	251.62	254,900.03
4/8/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	253,992.43
4/8/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	253,102.94
4/8/20	3006-9900	Payroll	47398	47398		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	592.25	252,510.69
4/9/20	3006-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	687.75	251,822.94

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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
4/9/20	3006-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	531.64	251,291.30
4/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-UHC	0.00	1,382.16	249,909.14
4/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62-Group Life	0.00	6.76	249,902.38
4/20/20	3006-7602	Circuit And Chancery Clerk Fees			513	Receipt	Rachel Oertling	Rec 4051451-4051672	8,850.00	0.00	258,752.38
4/20/20	3006-7602	Circuit And Chancery Clerk Fees			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	177.00	258,575.38
4/22/20	3006-7602	Circuit And Chancery Clerk Fees			534	Receipt	Rachel Oertling	Rec 4051673-4051866	7,232.50	0.00	265,807.88
4/22/20	3006-7602	Circuit And Chancery Clerk Fees			534	Comm Rec Out	Rachel Oertling	Rec 4051673-4051866	0.00	144.65	265,663.23
4/22/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	641.87	265,021.36
4/22/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	264,113.76
4/22/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	263,224.27
4/22/20	3006-9901	Check	69	8459		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	262,951.17
4/22/20	3006-9901	Check	70	8460		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	262,547.26
4/24/20	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 75-2019 Workers	0.00	22.00	262,525.26
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 76-Aflac Emp Ded	0.00	24.90	262,500.36
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-OneDigital	0.00	31.82	262,468.54
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-STD	0.00	41.68	262,426.86
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-LTD	0.00	16.32	262,410.54
4/24/20	3006-9905	No Check	72	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	194.59	262,215.95
4/24/20	3006-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	557.60	261,658.35
4/24/20	3006-9905	No Check	74	0		Check	APERS	Emp Cont/Co Match PP	0.00	619.10	261,039.25
4/29/20	3006-7602	Circuit And Chancery Clerk Fees			552	Receipt	Rachel Oertling	Rec 4051867-4052069	6,445.00	0.00	267,484.25
4/29/20	3006-7602	Circuit And Chancery Clerk Fees			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	128.90	267,355.35
4/29/20	3006-9901	Check	80	8578		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE M	0.00	978.57	266,376.78
4/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	614.89	0.00	266,991.67
4/30/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	12.30	266,979.37
5/5/20	3006-7602	Circuit And Chancery Clerk Fees			582	Receipt	Rachel Oertling	Rec 4052070-4052153	2,052.50	0.00	269,031.87
5/5/20	3006-7602	Circuit And Chancery Clerk Fees			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	41.05	268,990.82
5/6/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	268,204.66
5/6/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	267,297.06
5/6/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	266,407.57
5/6/20	3006-9901	Check	81	8696		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.34	266,348.23
5/6/20	3006-9901	Check	82	8697		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	80.75	266,267.48

Fund Ledger Transactions By Fund (Budget Year 2020)

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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
5/6/20	3006-9901	Check	83	8698		Check	UNIVO DATA INC	AP:PASSPORT SCREE	0.00	122.17	266,145.31
5/7/20	3006-7602	Circuit And Chancery Clerk Fees			602	Receipt	Rachel Oertling	Rec 4052154-4052302	5,160.00	0.00	271,305.31
5/7/20	3006-7602	Circuit And Chancery Clerk Fees			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	103.20	271,202.11
5/8/20	3006-9905	No Check	85	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	607.41	270,594.70
5/8/20	3006-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	269,935.93
5/13/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 86	0.00	10,663.35	259,272.58
5/13/20	3006-7602	Circuit And Chancery Clerk Fees			639	Receipt	Rachel Oertling	Rec 4052303-4052550	8,327.50	0.00	267,600.08
5/13/20	3006-7602	Circuit And Chancery Clerk Fees			639	Comm Rec Out	Rachel Oertling	Rec 4052303-4052550	0.00	166.55	267,433.53
5/13/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	252.00	0.00	267,685.53
5/13/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-UHC	0.00	921.44	266,764.09
5/13/20	3006-9901	Check	89	8840		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	266,490.99
5/20/20	3006-7602	Circuit And Chancery Clerk Fees			656	Receipt	Rachel Oertling	Rec 4052551-4052787	8,346.00	0.00	274,836.99
5/20/20	3006-7602	Circuit And Chancery Clerk Fees			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	166.92	274,670.07
5/20/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	273,883.91
5/20/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	272,976.31
5/20/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	272,086.82
5/22/20	3006-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	607.41	271,479.41
5/22/20	3006-9905	No Check	92	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	165.68	271,313.73
5/22/20	3006-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	270,654.96
5/27/20	3006-7602	Circuit And Chancery Clerk Fees			678	Receipt	Rachel Oertling	Rec 4052788-4052986	6,762.50	0.00	277,417.46
5/27/20	3006-7602	Circuit And Chancery Clerk Fees			678	Comm Rec Out	Rachel Oertling	Rec 4052788-4052986	0.00	135.25	277,282.21
5/27/20	3006-9901	Check	98	9054		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,066.00	276,216.21
5/27/20	3006-9901	Check	99	9055		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	275,812.30
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 93-OneDigital	0.00	62.80	275,749.50
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-STD	0.00	41.68	275,707.82
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-LTD	0.00	16.32	275,691.50
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-Group Life	0.00	6.76	275,684.74
5/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	438.45	0.00	276,123.19
5/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.77	276,114.42
6/1/20	3006-7602	Circuit And Chancery Clerk Fees			707	Receipt	Rachel Oertling	Rec 4052987-4053144	4,647.50	0.00	280,761.92
6/1/20	3006-7602	Circuit And Chancery Clerk Fees			707	Comm Rec Out	Rachel Oertling	Rec 4052987-4053144	0.00	92.95	280,668.97
6/3/20	3006-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4053145-4053247	3,374.00	0.00	284,042.97
6/3/20	3006-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4053145-4053247	0.00	67.48	283,975.49

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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
6/3/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	764.12	283,211.37
6/3/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	282,303.77
6/3/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	281,414.28
6/3/20	3006-9901	Check	100	9163		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	77.27	281,337.01
6/3/20	3006-9901	Check	101	9164		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	63.17	281,273.84
6/5/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 102	0.00	9,270.15	272,003.69
6/5/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	210.00	0.00	272,213.69
6/5/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Group Life	0.00	10.14	272,203.55
6/5/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-UHC	0.00	1,382.16	270,821.39
6/5/20	3006-9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	603.66	270,217.73
6/5/20	3006-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	269,558.96
6/11/20	3006-7602	Circuit And Chancery Clerk Fees			768	Receipt	Rachel Oertling	Rec 4053248-4053519	8,832.50	0.00	278,391.46
6/11/20	3006-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	176.65	278,214.81
6/16/20	3006-9901	Check	108	9379		Check	CHARLIES' DOES IT ALL, INC.	AP:DUTCH DOOR PUT	0.00	650.00	277,564.81
6/16/20	3006-9901	Check	109	9380		Check	SPACE WORLD & MOVING CENTE	AP:5/31/2020 RECORD	0.00	275.10	277,289.71
6/16/20	3006-9901	Check	110	9381		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	12,488.64	264,801.07
6/17/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	742.81	264,058.26
6/17/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	263,150.66
6/17/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	262,261.17
6/18/20	3006-7602	Circuit And Chancery Clerk Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	8,804.50	0.00	271,065.67
6/18/20	3006-7602	Circuit And Chancery Clerk Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	176.09	270,889.58
6/19/20	3006-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	595.52	270,294.06
6/19/20	3006-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	163.74	270,130.32
6/19/20	3006-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	269,471.55
6/22/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-OneDigital	0.00	88.33	269,383.22
6/22/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Aflac	0.00	31.76	269,351.46
6/24/20	3006-7602	Circuit And Chancery Clerk Fees			820	Receipt	Rachel Oertling	Rec 4053813-4054079	8,175.00	0.00	277,526.46
6/24/20	3006-7602	Circuit And Chancery Clerk Fees			820	Comm Rec Out	Rachel Oertling	Rec 4053813-4054079	0.00	163.50	277,362.96
6/24/20	3006-9901	Check	117	9520		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE M	0.00	972.38	276,390.58
6/24/20	3006-9901	Check	118	9521		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	275,986.67
6/26/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-LTD	0.00	23.34	275,963.33
6/26/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-STD	0.00	62.98	275,900.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	433.40	0.00	276,333.75
6/30/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	8.67	276,325.08
7/1/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	755.03	275,570.05
7/1/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	274,662.45
7/1/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	273,772.96
7/2/20	3006-7602	Circuit And Chancery Clerk Fees			871	Receipt	Rachel Oertling	Rec 4054080-4054362	7,768.50	0.00	281,541.46
7/2/20	3006-7602	Circuit And Chancery Clerk Fees			871	Comm Rec Out	Rachel Oertling	Rec 4054080-4054362	0.00	155.37	281,386.09
7/2/20	3006-9905	No Check	122	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	599.86	280,786.23
7/2/20	3006-9905	No Check	123	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	280,127.46
7/7/20	3006-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	4.93	0.00	280,132.39
7/8/20	3006-7602	Circuit And Chancery Clerk Fees			892	Receipt	Rachel Oertling	Rec 4054363-4054589	7,327.50	0.00	287,459.89
7/8/20	3006-7602	Circuit And Chancery Clerk Fees			892	Comm Rec Out	Rachel Oertling	Rec 4054363-4054589	0.00	146.55	287,313.34
7/8/20	3006-9901	Check	124	9739		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	84.32	287,229.02
7/8/20	3006-9901	Check	125	9740		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.34	287,169.68
7/8/20	3006-9901	Check	126	9741		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	24,977.28	262,192.40
7/9/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 127	0.00	10,213.05	251,979.35
7/9/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 6	97.00	0.00	252,076.35
7/15/20	3006-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4054590-4054876	9,420.00	0.00	261,496.35
7/15/20	3006-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4054590-4054876	0.00	188.40	261,307.95
7/15/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-Group Life	0.00	10.14	261,297.81
7/15/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-UHC	0.00	1,382.16	259,915.65
7/15/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	259,129.49
7/15/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	930.88	258,198.61
7/15/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	911.99	257,286.62
7/17/20	3006-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	614.62	256,672.00
7/17/20	3006-9905	No Check	132	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	256,013.23
7/22/20	3006-9901	Check	133	9978		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,032.90	254,980.33
7/22/20	3006-9901	Check	134	9979		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	508.64	254,471.69
7/23/20	3006-7602	Circuit And Chancery Clerk Fees			960	Receipt	Rachel Oertling	Rec 4054877-4055192	9,812.50	0.00	264,284.19
7/23/20	3006-7602	Circuit And Chancery Clerk Fees			960	Comm Rec Out	Rachel Oertling	Rec 4054877-4055192	0.00	196.25	264,087.94
7/29/20	3006-7602	Circuit And Chancery Clerk Fees			976	Receipt	Rachel Oertling	Rec 4055193-4055475	7,957.50	0.00	272,045.44
7/29/20	3006-7602	Circuit And Chancery Clerk Fees			976	Comm Rec Out	Rachel Oertling	Rec 4055193-4055475	0.00	159.15	271,886.29
7/29/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	755.03	271,131.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	270,223.66
7/29/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	269,334.17
7/29/20	3006-9901	Check	135	10088		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	268,930.06
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Aflac	0.00	31.76	268,898.30
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-OneDigital	0.00	86.42	268,811.88
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	61.32	268,750.56
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-LTD	0.00	35.01	268,715.55
7/31/20	3006-8914	Transfer To Recorder's Cost Fund				Transfer In	Transfer from 6403-8914 Insurance	UHC Covid-19 Relief Cr	92.14	0.00	268,807.69
7/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	408.74	0.00	269,216.43
7/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	8.17	269,208.26
7/31/20	3006-9905	No Check	137	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	248.07	268,960.19
7/31/20	3006-9905	No Check	138	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	599.86	268,360.33
7/31/20	3006-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	267,701.56
8/3/20	3006-7602	Circuit And Chancery Clerk Fees			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	5,733.50	0.00	273,435.06
8/3/20	3006-7602	Circuit And Chancery Clerk Fees			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	114.67	273,320.39
8/5/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 145	0.00	10,620.02	262,700.37
8/5/20	3006-7602	Circuit And Chancery Clerk Fees			1,015	Receipt	Rachel Oertling	Rec 4055658-4055802	4,887.00	0.00	267,587.37
8/5/20	3006-7602	Circuit And Chancery Clerk Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4055658-4055802	0.00	97.74	267,489.63
8/5/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	1,184.00	0.00	268,673.63
8/5/20	3006-9901	Check	144	10238		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	17.27	268,656.36
8/12/20	3006-7602	Circuit And Chancery Clerk Fees			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	8,267.50	0.00	276,923.86
8/12/20	3006-7602	Circuit And Chancery Clerk Fees			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	165.35	276,758.51
8/12/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-UHC	0.00	921.44	275,837.07
8/12/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-Group Life	0.00	6.76	275,830.31
8/12/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	275,004.08
8/12/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	274,096.48
8/12/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	537.65	273,558.83
8/14/20	3006-9905	No Check	150	0		Check	APERS	Emp Cont/Co Match PP	0.00	592.82	272,966.01
8/14/20	3006-9905	No Check	149	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	558.11	272,407.90
8/19/20	3006-7602	Circuit And Chancery Clerk Fees			1,086	Receipt	Rachel Oertling	Rec 4056076-4056395	8,045.00	0.00	280,452.90
8/19/20	3006-7602	Circuit And Chancery Clerk Fees			1,086	Comm Rec Out	Rachel Oertling	Rec 4056076-4056395	0.00	160.90	280,292.00
8/19/20	3006-9901	Check	151	10501		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	334.64	279,957.36

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/19/20	3006-9901	Check	152	10502		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	3,402.08	276,555.28
8/26/20	3006-7602	Circuit And Chancery Clerk Fees			1,102	Receipt	Rachel Oertling	Rec 4056396-4056699	8,502.50	0.00	285,057.78
8/26/20	3006-7602	Circuit And Chancery Clerk Fees			1,102	Comm Rec Out	Rachel Oertling	Rec 4056396-4056699	0.00	170.05	284,887.73
8/26/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	786.16	284,101.57
8/26/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	283,275.34
8/26/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	282,367.74
8/26/20	3006-9901	Check	153	10599		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	27.76	282,339.98
8/26/20	3006-9901	Check	154	10600		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,521.33	280,818.65
8/26/20	3006-9901	Check	155	10601		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1092	0.00	296.09	280,522.56
8/26/20	3006-9901	Check	156	10602		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	458.89	280,063.67
8/28/20	3006-9905	No Check	158	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	655.92	279,407.75
8/28/20	3006-9905	No Check	161	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	155.22	279,252.53
8/28/20	3006-9905	No Check	164	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	278,593.76
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-Aflac	0.00	31.76	278,562.00
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 160-OneDigital	0.00	71.75	278,490.25
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-STD	0.00	50.82	278,439.43
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 163-LTD	0.00	16.32	278,423.11
8/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	422.60	0.00	278,845.71
8/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.45	278,837.26
9/1/20	3006-7602	Circuit And Chancery Clerk Fees			1,136	Receipt	Rachel Oertling	Rec 4056700-4056950	8,066.50	0.00	286,903.76
9/1/20	3006-7602	Circuit And Chancery Clerk Fees			1,136	Comm Rec Out	Rachel Oertling	Rec 4056700-4056950	0.00	161.33	286,742.43
9/2/20	3006-7602	Circuit And Chancery Clerk Fees			1,138	Receipt	Rachel Oertling	Rec 4056951-4057010	2,200.00	0.00	288,942.43
9/2/20	3006-7602	Circuit And Chancery Clerk Fees			1,138	Comm Rec Out	Rachel Oertling	Rec 4056951-4057010	0.00	44.00	288,898.43
9/9/20	3006-7602	Circuit And Chancery Clerk Fees			1,177	Receipt	Rachel Oertling	Rec 4057011-4057256	8,295.00	0.00	297,193.43
9/9/20	3006-7602	Circuit And Chancery Clerk Fees			1,177	Comm Rec Out	Rachel Oertling	Rec 4057011-4057256	0.00	165.90	297,027.53
9/9/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 165-UHC	0.00	921.44	296,106.09
9/9/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-Group Life	0.00	6.76	296,099.33
9/9/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	786.16	295,313.17
9/9/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	294,486.94
9/9/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	293,579.34
9/11/20	3006-9905	No Check	169	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	292,920.57
9/11/20	3006-9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	655.92	292,264.65
9/16/20	3006-7602	Circuit And Chancery Clerk Fees			1,215	Receipt	Rachel Oertling	Rec 4057257-4057528	8,277.50	0.00	300,542.15

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From 1/1/2020 to 10/31/2020 ☐ 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
9/16/20	3006-7602	Circuit And Chancery Clerk Fees			1,215	Comm Rec Out	Rachel Oertling	Rec 4057257-4057528	0.00	165.55	300,376.60
9/16/20	3006-9901	Check	170	10961		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1092	0.00	404.23	299,972.37
9/23/20	3006-7602	Circuit And Chancery Clerk Fees			1,238	Receipt	Rachel Oertling	Rec 4057529-4057847	10,522.50	0.00	310,494.87
9/23/20	3006-7602	Circuit And Chancery Clerk Fees			1,238	Comm Rec Out	Rachel Oertling	Rec 4057529-4057847	0.00	210.45	310,284.42
9/23/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	786.16	309,498.26
9/23/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	308,672.03
9/23/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	307,764.43
9/24/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 174	0.00	9,154.88	298,609.55
9/24/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 8	2,474.00	0.00	301,083.55
9/24/20	3006-9901	Check	171	11060		Check	SUDDENLINK	AP:9406	0.00	156.95	300,926.60
9/24/20	3006-9901	Check	172	11061		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	336.64	300,589.96
9/24/20	3006-9901	Check	173	11062		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	211.81	300,378.15
9/25/20	3006-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	655.92	299,722.23
9/25/20	3006-9905	No Check	177	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	168.08	299,554.15
9/25/20	3006-9905	No Check	178	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	298,895.38
9/28/20	3006-8757	Refund/Reimbursement			1,246	Receipt	CENTURYTEL, INC	Refund	3.36	0.00	298,898.74
9/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-Aflac	0.00	31.76	298,866.98
9/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-OneDigital	0.00	57.08	298,809.90
9/30/20	3006-7602	Circuit And Chancery Clerk Fees			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	8,690.00	0.00	307,499.90
9/30/20	3006-7602	Circuit And Chancery Clerk Fees			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	173.80	307,326.10
9/30/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-LTD	0.00	16.32	307,309.78
9/30/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 182-STD	0.00	40.32	307,269.46
9/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	500.91	0.00	307,770.37
9/30/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	10.02	307,760.35
10/2/20	3006-7602	Circuit And Chancery Clerk Fees			1,279	Receipt	Rachel Oertling	Rec 4058117-4058192	2,151.50	0.00	309,911.85
10/2/20	3006-7602	Circuit And Chancery Clerk Fees			1,279	Comm Rec Out	Rachel Oertling	Rec 4058117-4058192	0.00	43.03	309,868.82
10/7/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 184	0.00	12,132.22	297,736.60
10/7/20	3006-7602	Circuit And Chancery Clerk Fees			1,310	Receipt	Rachel Oertling	Rec 4058193-4058457	8,693.50	0.00	306,430.10
10/7/20	3006-7602	Circuit And Chancery Clerk Fees			1,310	Comm Rec Out	Rachel Oertling	Rec 4058193-4058457	0.00	173.87	306,256.23
10/7/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 9	633.00	0.00	306,889.23
10/7/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-UHC	0.00	1,382.16	305,507.07
10/7/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 186-Group Life	0.00	10.14	305,496.93

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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
10/7/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	784.26	304,712.67
10/7/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	303,886.44
10/7/20	3006-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	81.26	303,805.18
10/7/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	302,897.58
10/7/20	3006-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	214.25	302,683.33
10/7/20	3006-9901	Check	183	11291		Check	UNIVO DATA INC	AP:ROLLER KIT	0.00	92.90	302,590.43
10/9/20	3006-9905	No Check	188	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	704.22	301,886.21
10/9/20	3006-9905	No Check	189	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	301,227.44
10/14/20	3006-7602	Circuit And Chancery Clerk Fees			1,350	Receipt	Rachel Oertling	Rec 4058458-4058720	6,810.00	0.00	308,037.44
10/14/20	3006-7602	Circuit And Chancery Clerk Fees			1,350	Comm Rec Out	Rachel Oertling	Rec 4058458-4058720	0.00	136.20	307,901.24
10/21/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	782.36	307,118.88
10/21/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	306,292.65
10/21/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	305,385.05
10/21/20	3006-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	280.03	305,105.02
10/21/20	3006-9901	Check	190	11528		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STROR	0.00	336.64	304,768.38
10/21/20	3006-9901	Check	191	11529		Check	RITTER COMMUNICATIONS	AP:ACCT# 00298674-4	0.00	211.36	304,557.02
10/22/20	3006-7602	Circuit And Chancery Clerk Fees			1,382	Receipt	Rachel Oertling	Rec 4058721-4059028	10,794.00	0.00	315,351.02
10/22/20	3006-7602	Circuit And Chancery Clerk Fees			1,382	Comm Rec Out	Rachel Oertling	Rec 4058721-4059028	0.00	215.88	315,135.14
10/26/20	3006-9905	No Check	194	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	701.13	314,434.01
10/26/20	3006-9905	No Check	193	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	168.69	314,265.32
10/26/20	3006-9905	No Check	195	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	313,606.55
10/28/20	3006-7602	Circuit And Chancery Clerk Fees			1,403	Receipt	Rachel Oertling	Rec 4059029-4059294	9,098.50	0.00	322,705.05
10/28/20	3006-7602	Circuit And Chancery Clerk Fees			1,403	Comm Rec Out	Rachel Oertling	Rec 4059029-4059294	0.00	181.97	322,523.08
10/28/20	3006-9901	Check	196	11656		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,073.38	321,449.70
10/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-STD	0.00	40.32	321,409.38
10/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-OneDigital	0.00	64.46	321,344.92
10/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-Aflac	0.00	31.76	321,313.16
10/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 197-LTD	0.00	23.34	321,289.82
10/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	590.03	0.00	321,879.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	11.80	321,868.05
3006		**Recorder's Cost**							**359,491.83**	**275,435.29**	**321,868.05**
3008		**County Library**									**628,018.20**
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, RENEA 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

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/1/20	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
1/3/20	3008-9901	Check	2	6470		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	83.94	608,767.73
1/3/20	3008-9901	Check	3	6471		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	85.97	608,681.76
1/3/20	3008-9901	Check	4	6472		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.78	608,670.98
1/3/20	3008-9901	Check	5	6473		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	280.37	608,390.61
1/3/20	3008-9901	Check	6	6474		Check	VALIC	AP:DEDUCTIONS FOR	0.00	105.00	608,285.61
1/3/20	3008-9901	Check	7	6475		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	151.92	608,133.69
1/3/20	3008-9905	No Check	8	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	264.00	607,869.69
1/3/20	3008-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,124.02	602,745.67
1/3/20	3008-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,895.84	598,849.83
1/7/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.42	0.00	599,221.25
1/7/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	7.43	599,213.82
1/8/20	3008-9901	Check	1127	6517		Check	CENTER POINT LARGE PRINT	AP:CHRISTMAS HOME	0.00	113.85	599,099.97
1/8/20	3008-9901	Check	1128	6518		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	1,524.04	597,575.93
1/8/20	3008-9901	Check	1129	6519		Check	TONY HERNANDEZ	AP:MAINTENANCE @	0.00	7.30	597,568.63
1/8/20	3008-9901	Check	1130	6520		Check	LYDIA SCOTT	AP:STORYTIME AT HE	0.00	17.38	597,551.25
1/8/20	3008-9901	Check	1131	6521		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	26.16	597,525.09
1/8/20	3008-9901	Check	1132	6522		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	597,195.09
1/8/20	3008-9901	Check	1133	6523		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	200.00	596,995.09

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/8/20	3008-9901	Check	1134	6524		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	596,971.09
1/8/20	3008-9901	Check	1135	6525		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	253.70	596,717.39
1/8/20	3008-9901	Check	1136	6526		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	59.95	596,657.44
1/8/20	3008-9901	Check	1137	6527		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	596,637.44
1/8/20	3008-9901	Check	1138	6528		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	254.71	596,382.73
1/8/20	3008-9901	Check	11	6582		Check	VISION AMP MARKETING INC	AP:ACCT# PCL	0.00	125.00	596,257.73
1/8/20	3008-9901	Check	12	6583		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	191.30	596,066.43
1/8/20	3008-9901	Check	13	6584		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.66	596,034.77
1/8/20	3008-9901	Check	14	6585		Check	ERIC HARRIS	AP:DECEMBER WIND	0.00	164.00	595,870.77
1/8/20	3008-9901	Check	15	6586		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	595,846.77
1/8/20	3008-9901	Check	16	6587		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.02	595,821.75
1/8/20	3008-9901	Check	17	6588		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	186.20	595,635.55
1/8/20	3008-9901	Check	18	6589		Check	ELIZABETH RILEY TAURONE	AP:ONLINE COURSE	0.00	85.00	595,550.55
1/8/20	3008-9901	Check	19	6590		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,481.79	594,068.76
1/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,992.06	0.00	653,060.82
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	651,880.98
1/10/20	3008-9901	Check	20	6635		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	2,235.35	649,645.63
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	648,828.53
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	647,919.38
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	441.04	647,478.34
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	291.95	647,186.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	646,868.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	351.03	646,517.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	645,619.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.96	645,328.59
1/15/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	162.14	645,166.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	643,880.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	71.17	643,809.20
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	266.10	643,543.10
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	643,253.25
1/15/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	642,215.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	329.31	641,886.35

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	55.41	641,830.94
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	224.96	641,605.98
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	389.58	641,216.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	640,185.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	639,267.99
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	638,420.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	157.82	638,262.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	637,236.32
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	636,316.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	226.62	636,089.78
1/15/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	635,384.24
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	634,775.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	272.23	634,503.13
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	633,188.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	322.30	632,866.05
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.47	632,628.58
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	112.68	632,515.90
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	203.45	632,312.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	390.44	631,922.01
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	363.35	631,558.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	630,646.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	629,863.86
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	146.22	629,717.64
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	284.72	629,432.92
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	107.76	629,325.16
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	629,017.69
1/15/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	253.51	628,764.18
1/15/20	3008-9900	Payroll	47373	47373		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	166.23	628,597.95
1/15/20	3008-9901	Check	1140	6658		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	3,750.27	624,847.68
1/15/20	3008-9901	Check	1141	6659		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	56.55	624,791.13
1/15/20	3008-9901	Check	1142	6660		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	88.64	624,702.49
1/15/20	3008-9901	Check	1143	6661		Check	AMANDA BAILLIE	AP:OUTREACH/PROG	0.00	29.52	624,672.97
1/15/20	3008-9901	Check	1144	6662		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS 12/3,	0.00	179.00	624,493.97

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From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	3008-9901	Check	1145	6663		Check	ENTERGY	AP:ACCT# 710558	0.00	169.65	624,324.32
1/15/20	3008-9901	Check	21	6702		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	566.39	623,757.93
1/15/20	3008-9901	Check	22	6703		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	623,717.92
1/15/20	3008-9901	Check	23	6704		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	13,946.45	609,771.47
1/15/20	3008-9901	Check	24	6705		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	42.00	609,729.47
1/15/20	3008-9901	Check	25	6706		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE FOR	0.00	8.72	609,720.75
1/15/20	3008-9901	Check	26	6707		Check	CAROLYN RUSSELL	AP:CLEANING OF HEC	0.00	20.00	609,700.75
1/15/20	3008-9901	Check	27	6708		Check	APEHRA, ANNUAL CONFERENCE	AP:2020 NEW MEMBE	0.00	30.00	609,670.75
1/15/20	3008-9901	Check	28	6709		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR CHI	0.00	253.88	609,416.87
1/15/20	3008-9901	Check	29	6710		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	609,108.21
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	601,275.97
1/17/20	3008-9901	Check	1146	6728		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	45.34	601,230.63
1/17/20	3008-9901	Check	1147	6729		Check	AMANDA BAILLIE	AP:GINGERBREAD HO	0.00	19.58	601,211.05
1/17/20	3008-9901	Check	1148	6730		Check	ENTERGY	AP:ACCT# 501635	0.00	76.88	601,134.17
1/17/20	3008-9901	Check	1149	6731		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	601,099.17
1/17/20	3008-9901	Check	31	6757		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.59	600,836.58
1/17/20	3008-9901	Check	32	6758		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	376.49	600,460.09
1/17/20	3008-9901	Check	33	6759		Check	ENTERGY	AP:ACCT# 601708	0.00	147.78	600,312.31
1/17/20	3008-9901	Check	34	6760		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	38.15	600,274.16
1/17/20	3008-9901	Check	35	6761		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	600,250.16
1/17/20	3008-9901	Check	36	6762		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	600,110.16
1/17/20	3008-9901	Check	37	6763		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	232.68	599,877.48
1/17/20	3008-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,569.49	594,307.99
1/17/20	3008-9905	No Check	39	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	264.00	594,043.99
1/17/20	3008-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,096.12	589,947.87
1/22/20	3008-9901	Check	1150	6788		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882	0.00	282.00	589,665.87
1/22/20	3008-9901	Check	1151	6789		Check	JUDTIH MAYS, MLS	AP:CONSULTANTFEE/	0.00	120.61	589,545.26
1/22/20	3008-9901	Check	42	6816		Check	JUDTIH MAYS, MLS	AP:CONSULTANT FEE/	0.00	225.61	589,319.65
1/22/20	3008-9901	Check	43	6817		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 07241 BKM	0.00	25.62	589,294.03
1/22/20	3008-9901	Check	44	6818		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 01755 DOV	0.00	14.57	589,279.46
1/22/20	3008-9901	Check	45	6819		Check	SYNCB/AMAZON	AP:ACCT 1581 PC LIBR	0.00	43.37	589,236.09
1/22/20	3008-9901	Check	46	6820		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307 RSV	0.00	408.00	588,828.09

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From 1/1/2020 to 10/31/2020 ☐ 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
1/22/20	3008-9901	Check	47	6821		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	84.19	588,743.90
1/22/20	3008-9901	Check	48	6822		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0519191	0.00	163.50	588,580.40
1/22/20	3008-9901	Check	49	6823		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	272.50	588,307.90
1/22/20	3008-9901	Check	50	6824		Check	BURRIS INC	AP:ACCT# B482000	0.00	7.83	588,300.07
1/22/20	3008-9901	Check	51	6825		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	318.83	587,981.24
1/22/20	3008-9901	Check	52	6826		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	60.23	587,921.01
1/22/20	3008-9901	Check	53	6827		Check	SUDDENLINK	AP:ACCT# 07707-1146	0.00	308.62	587,612.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	586,795.29
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	585,886.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	595.01	585,291.13
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	296.95	584,994.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	172.49	584,821.69
1/29/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	379.51	584,442.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	583,544.37
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.94	583,221.43
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	283.35	582,938.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	153.28	582,784.80
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	581,510.05
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	271.86	581,238.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	294.49	580,943.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	337.12	580,606.58
1/29/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	579,568.99
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	248.37	579,320.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	126.50	579,194.12
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	321.08	578,873.04
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	578,476.36
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	577,445.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	576,527.95
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	575,680.33
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	292.95	575,387.38
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	574,361.15
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	573,441.23
1/29/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	306.84	573,134.39

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	572,428.85
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	571,819.97
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	283.35	571,536.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	323.48	571,213.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	569,898.36
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.28	569,612.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	290.10	569,321.98
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	124.22	569,197.76
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	287.85	568,909.91
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	568,549.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	229.38	568,319.81
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	567,407.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	566,625.01
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	236.13	566,388.88
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	267.81	566,121.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	566,010.57
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.50	565,743.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	246.09	565,496.98
1/29/20	3008-9901	Check	1152	6851		Check	THE COURIER	AP:DEC PDFS	0.00	50.00	565,446.98
1/29/20	3008-9901	Check	54	6911		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	78.73	565,368.25
1/29/20	3008-9901	Check	55	6912		Check	JUDTIH MAYS, MLS	AP:MENTOR TO SHER	0.00	436.22	564,932.03
1/29/20	3008-9901	Check	56	6913		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	97.51	564,834.52
1/29/20	3008-9901	Check	57	6914		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	155.33	564,679.19
1/29/20	3008-9901	Check	58	6915		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	564,655.19
1/29/20	3008-9901	Check	59	6916		Check	ENTERGY	AP:ACCT# 642736	0.00	151.88	564,503.31
1/29/20	3008-9901	Check	60	6917		Check	ENTERGY	AP:ACCT# 642827	0.00	712.60	563,790.71
1/29/20	3008-9901	Check	61	6918		Check	ROY'S HEATING AND COOLING, I	AP:DOVER REPLACE	0.00	414.20	563,376.51
1/29/20	3008-9901	Check	62	6919		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	644.63	562,731.88
1/29/20	3008-9901	Check	63	6920		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	121.95	562,609.93
1/29/20	3008-9901	Check	64	6921		Check	CAROLYN RUSSELL	AP:CLEANING - HECT	0.00	20.00	562,589.93
1/29/20	3008-9901	Check	65	6922		Check	BONNY JANE HILL	AP:CLASS-FEB 7 2020	0.00	40.00	562,549.93
1/29/20	3008-9901	Check	66	6923		Check	GALE/CENGAGE LEARNING	AP:ACCT#23757809	0.00	27.89	562,522.04

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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	3008-9901	Check	67	6924		Check	OCLC, INC.	AP:CUSTID# 47594	0.00	348.73	562,173.31
1/29/20	3008-9901	Check	68	6925		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	922.23	561,251.08
1/29/20	3008-9901	Check	69	6926		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ANNUAL SUBSCRI	0.00	408.00	560,843.08
1/29/20	3008-9901	Check	70	6927		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	65.95	560,777.13
1/29/20	3008-9901	Check	71	6928		Check	WIGHT OFFICE MACHINES INC	AP:TONER	0.00	129.71	560,647.42
1/29/20	3008-9901	Check	72	6929		Check	RIVER VALLEY TINTING AND GLA	AP:DOOR REPAIR	0.00	200.00	560,447.42
1/29/20	3008-9901	Check	73	6930		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	560,299.42
1/29/20	3008-9901	Check	74	6931		Check	JOE WHITE	AP:LIGHT REPAIR	0.00	872.00	559,427.42
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	625.40	0.00	560,052.82
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	560,040.31
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,244.38	0.00	561,284.69
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	561,259.80
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	561,082.08
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	556,795.66
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	555,840.85
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	555,517.55
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	555,399.75
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	556,628.13
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	556,603.56
1/31/20	3008-9901	Check	76	6973		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	236.52	556,367.04
1/31/20	3008-9901	Check	77	6974		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	556,227.04
1/31/20	3008-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	264.00	555,963.04
1/31/20	3008-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,749.24	550,213.80
1/31/20	3008-9905	No Check	84	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,261.71	547,952.09
1/31/20	3008-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	543,861.41
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	128.14	0.00	543,989.55
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	543,986.99
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	545,134.49
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	545,111.54
2/5/20	3008-9901	Check	87	7078		Check	CENTERPOINT ENERGY	AP:ACCT 255555542-3	0.00	102.58	545,008.96
2/5/20	3008-9901	Check	88	7079		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	19.37	544,989.59
2/5/20	3008-9901	Check	89	7080		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	95.92	544,893.67
2/5/20	3008-9901	Check	90	7081		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.22	544,614.45

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From 1/1/2020 to 10/31/2020 ☐ 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
2/5/20	3008-9901	Check	91	7082		Check	CITY CORPORATION	AP:ACCT 254959	0.00	70.91	544,543.54
2/5/20	3008-9901	Check	92	7083		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	544,515.38
2/5/20	3008-9901	Check	93	7084		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT 0519191	0.00	891.50	543,623.88
2/5/20	3008-9901	Check	94	7085		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	543,459.88
2/5/20	3008-9901	Check	95	7086		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,169.64	541,290.24
2/5/20	3008-9901	Check	96	7087		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.09	541,259.15
2/5/20	3008-9901	Check	97	7088		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	10.90	541,248.25
2/5/20	3008-9901	Check	98	7089		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	49.69	541,198.56
2/6/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.69	0.00	541,778.25
2/6/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	11.59	541,766.66
2/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,189.95	0.00	551,956.61
2/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	203.80	551,752.81
2/11/20	3008-8735	Library Miscellaneous Fees			196	Receipt	Pope County Library	January Settlement	1,386.48	0.00	553,139.29
2/11/20	3008-8735	Library Miscellaneous Fees			196	Comm Rec Out	Pope County Library	January Settlement	0.00	27.73	553,111.56
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	552,294.46
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	551,385.31
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	550,669.58
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	298.95	550,370.63
2/12/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	380.12	549,990.51
2/12/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	347.23	549,643.28
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	548,745.47
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	298.95	548,446.52
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	548,123.04
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	185.86	547,937.18
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	546,662.43
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	258.37	546,404.06
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	356.85	546,047.21
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	545,757.36
2/12/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	544,719.77
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.06	544,349.71
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	292.35	544,057.36
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	363.81	543,693.55

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From 1/1/2020 to 10/31/2020 ☐ 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
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	543,296.87
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	542,266.13
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	541,348.46
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	540,500.84
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	292.95	540,207.89
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	539,181.66
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	538,261.74
2/12/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	218.95	538,042.79
2/12/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	682.50	537,360.29
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	536,751.41
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	359.81	536,391.60
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	536,044.14
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	534,729.36
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	332.33	534,397.03
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	332.83	534,064.20
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	533,953.70
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	533,706.33
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	408.86	533,297.47
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	325.47	532,972.00
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	532,059.89
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	531,277.20
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	115.08	531,162.12
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	274.74	530,887.38
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	530,776.88
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	530,469.41
2/12/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	291.07	530,178.34
2/12/20	3008-9901	Check	1153	7123		Check	ROBOTICS ED&COMPETITION FO	AP:RUSSELLVILLE VE	0.00	165.00	530,013.34
2/12/20	3008-9901	Check	99	7198		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	529,995.84
2/12/20	3008-9901	Check	100	7199		Check	BURRIS INC	AP:ACCT# B482000	0.00	10.96	529,984.88
2/12/20	3008-9901	Check	101	7200		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996/DO	0.00	25.51	529,959.37
2/12/20	3008-9901	Check	102	7201		Check	OVERDRIVE, INC.	AP:CUSTOMER ID 162	0.00	6,000.00	523,959.37
2/12/20	3008-9901	Check	103	7202		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2/AT	0.00	196.42	523,762.95
2/12/20	3008-9901	Check	104	7203		Check	LORIE R DARTER	AP:MILAGE TO BRANC	0.00	29.66	523,733.29

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/12/20	3008-9901	Check	105	7204		Check	THE COURIER	AP:JAN. PDFS	0.00	50.00	523,683.29
2/12/20	3008-9901	Check	106	7205		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	427.50	523,255.79
2/12/20	3008-9901	Check	107	7206		Check	TONY HERNANDEZ	AP:MILAGE TO DOVER	0.00	7.40	523,248.39
2/12/20	3008-9901	Check	108	7207		Check	SERVICE PLUS TELECOMMUNICA	AP:VEEAM ANNUAL B	0.00	555.07	522,693.32
2/12/20	3008-9901	Check	109	7208		Check	VISION AMP MARKETING INC	AP:PO # PCLS-0601	0.00	125.00	522,568.32
2/12/20	3008-9901	Check	110	7209		Check	TERMINIX PROCESSING CENTER	AP:ACCT # 2223164	0.00	119.63	522,448.69
2/12/20	3008-9901	Check	111	7210		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	522,424.69
2/12/20	3008-9901	Check	112	7211		Check	VERIZON WIRELESS	AP:ACCT #842097713-	0.00	40.01	522,384.68
2/12/20	3008-9901	Check	113	7212		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	566.39	521,818.29
2/12/20	3008-9901	Check	114	7213		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	308.66	521,509.63
2/12/20	3008-9901	Check	115	7214		Check	ENTERGY	AP:ACCT #710558	0.00	175.45	521,334.18
2/12/20	3008-9901	Check	116	7215		Check	ENTERGY	AP:ACCT # 501635	0.00	82.41	521,251.77
2/12/20	3008-9901	Check	117	7216		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,289.86	519,961.91
2/12/20	3008-9901	Check	118	7217		Check	INNOVATIVE USERS GROUP	AP:IUG 2020 CONFER	0.00	975.00	518,986.91
2/12/20	3008-9901	Check	119	7218		Check	UNIQUE MANAGEMENT SERVICE	AP:INV 590802	0.00	196.90	518,790.01
2/12/20	3008-9901	Check	120	7219		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	155.13	518,634.88
2/12/20	3008-9901	Check	121	7220		Check	THE COURIER	AP:ACCT 90062634 AD	0.00	148.00	518,486.88
2/12/20	3008-9901	Check	122	7221		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV 3211 SERVICE	0.00	81.70	518,405.18
2/12/20	3008-9901	Check	123	7222		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913 3 YEAR	0.00	2,613.05	515,792.13
2/12/20	3008-9901	Check	124	7223		Check	CAROLYN RUSSELL	AP:CLEANING-HECTO	0.00	20.00	515,772.13
2/13/20	3008-9901	Check	104	7203		Void Check	LORIE R DARTER		0.00	(29.66)	515,801.79
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	507,969.55
2/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 128	0.00	147.66	507,821.89
2/14/20	3008-9901	Check	126	7281		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	507,627.67
2/14/20	3008-9901	Check	127	7282		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	507,487.67
2/14/20	3008-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	264.00	507,223.67
2/14/20	3008-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,931.19	501,292.48
2/14/20	3008-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,084.33	497,208.15
2/19/20	3008-9901	Check	133	7343		Check	LORIE R DARTER	AP:REIMB FOR FUEL-T	0.00	29.42	497,178.73
2/19/20	3008-9901	Check	134	7344		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	235.72	496,943.01
2/19/20	3008-9901	Check	135	7345		Check	ENTERGY	AP:ACCT# 601708	0.00	188.77	496,754.24
2/19/20	3008-9901	Check	136	7346		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	357.54	496,396.70

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/19/20	3008-9901	Check	137	7347		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,899.04	491,497.66
2/19/20	3008-9901	Check	138	7348		Check	CENTER POINT LARGE PRINT	AP:THE BEANTOWN GI	0.00	22.17	491,475.49
2/19/20	3008-9901	Check	139	7349		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	252.25	491,223.24
2/19/20	3008-9901	Check	140	7350		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	490,719.74
2/19/20	3008-9901	Check	141	7351		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	36.69	490,683.05
2/19/20	3008-9901	Check	142	7352		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	490,665.55
2/19/20	3008-9901	Check	143	7353		Check	INNOVATIVE INTERFACES, INC	AP:HOSTING/SOFTWA	0.00	20,584.39	470,081.16
2/19/20	3008-9901	Check	144	7354		Check	SHERRY SIMPSON	AP:REIMBURSE FOR C	0.00	119.40	469,961.76
2/19/20	3008-9901	Check	145	7355		Check	DEBORAH JAQUES	AP:RE FOR QTRLY AP	0.00	94.54	469,867.22
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	469,050.12
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	468,140.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	467,425.24
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	330.93	467,094.31
2/26/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	357.97	466,736.34
2/26/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	387.51	466,348.83
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	465,451.02
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	266.97	465,184.05
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	464,860.57
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	145.13	464,715.44
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	463,429.36
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	173.15	463,256.21
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	375.81	462,880.40
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.43	462,538.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	461,501.38
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	353.48	461,147.90
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	211.09	460,936.81
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	314.33	460,622.48
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	345.65	460,276.83
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	459,246.09
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	458,328.42
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	457,480.80
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	314.94	457,165.86
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	456,139.63

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	455,219.71
2/26/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.06	454,856.65
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	454,247.77
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	346.32	453,901.45
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	453,553.99
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	452,239.21
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	281.67	451,957.54
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	330.57	451,626.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	451,516.47
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	451,269.10
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	450,908.38
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	295.50	450,612.88
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	449,700.77
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	448,918.08
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	60.03	448,858.05
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	322.33	448,535.72
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	448,425.22
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	203.54	448,221.68
2/26/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	243.85	447,977.83
2/26/20	3008-9901	Check	146	7472		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,791.74	445,186.09
2/26/20	3008-9901	Check	147	7473		Check	WALMART COMMUNITY/SYNCB	AP:OUTREACH PROG	0.00	32.94	445,153.15
2/26/20	3008-9901	Check	148	7474		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	617.58	444,535.57
2/26/20	3008-9901	Check	149	7475		Check	DENNIS LOCK AND SAFE	AP:REPAIR LOCK	0.00	65.40	444,470.17
2/26/20	3008-9901	Check	150	7476		Check	WALMART COMMUNITY/SYNCB	AP:CLEANING SUPPLI	0.00	271.35	444,198.82
2/26/20	3008-9901	Check	151	7477		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	98.38	444,100.44
2/26/20	3008-9901	Check	152	7478		Check	JUDTIH MAYS, MLS	AP:HOURLY CONSULT	0.00	402.85	443,697.59
2/26/20	3008-9901	Check	153	7479		Check	ENTERGY	AP:ACCT# 642736	0.00	160.67	443,536.92
2/26/20	3008-9901	Check	154	7480		Check	ENTERGY	AP:ACCT# 642827	0.00	692.11	442,844.81
2/26/20	3008-9901	Check	155	7481		Check	THE COURIER	AP:ACCT# 0522335	0.00	218.40	442,626.41
2/26/20	3008-9901	Check	156	7482		Check	OVERDRIVE, INC.	AP:CUST ID# 1627-101	0.00	16.99	442,609.42
2/26/20	3008-9901	Check	157	7483		Check	OCLC, INC.	AP:ACCT# 61654527	0.00	348.73	442,260.69
2/26/20	3008-9901	Check	158	7484		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	441,952.07

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	3008-9901	Check	159	7485		Check	CAROLYN RUSSELL	AP:HECTOR LIB CLEA	0.00	20.00	441,932.07
2/26/20	3008-9901	Check	160	7486		Check	ARKANSAS STATE LIBRARY	AP:YOUTH SERVICES	0.00	50.00	441,882.07
2/26/20	3008-9901	Check	161	7487		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	441,858.07
2/26/20	3008-9901	Check	162	7488		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # ENDINGS 8	0.00	77.25	441,780.82
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	439,315.51
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	439,199.35
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	438,653.23
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	438,580.53
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-STD	0.00	184.13	438,396.40
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	438,343.50
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	438,287.22
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 176-LTD	0.00	226.77	438,060.45
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-LTD	0.00	149.10	437,911.35
2/28/20	3008-9901	Check	164	7546		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	437,717.13
2/28/20	3008-9901	Check	165	7547		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	437,577.13
2/28/20	3008-9905	No Check	166	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	264.00	437,313.13
2/28/20	3008-9905	No Check	167	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,724.93	431,588.20
2/28/20	3008-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,596.95	429,991.25
2/28/20	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	426,137.67
2/29/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	879.78	0.00	427,017.45
2/29/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	17.60	426,999.85
3/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	728.22	0.00	427,728.07
3/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	14.56	427,713.51
3/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,217.99	0.00	428,931.50
3/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	24.36	428,907.14
3/3/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	347.69	0.00	429,254.83
3/3/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online February Settlem	0.00	6.95	429,247.88
3/3/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,019.89	0.00	430,267.77
3/3/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online February Settlem	0.00	20.40	430,247.37
3/4/20	3008-9901	Check	179	7672		Check	SHERRY SIMPSON	AP:REIMB FOR REACH	0.00	10.89	430,236.48
3/4/20	3008-9901	Check	180	7673		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	46.41	430,190.07
3/4/20	3008-9901	Check	181	7674		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	430,042.07
3/4/20	3008-9901	Check	182	7675		Check	ARKANSAS STATE LIBRARY	AP:REGISTRATION-YO	0.00	25.00	430,017.07

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/4/20	3008-9901	Check	183	7676		Check	CENTERPOINT ENERGY	AP:ACCT 25542-3 HEC	0.00	101.67	429,915.40
3/4/20	3008-9901	Check	184	7677		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	123.82	429,791.58
3/4/20	3008-9901	Check	185	7678		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	11.79	429,779.79
3/4/20	3008-9901	Check	186	7679		Check	ORR MOTORS OF RUSSELLVILLE	AP:SERVICE DURANG	0.00	97.44	429,682.35
3/4/20	3008-9901	Check	187	7680		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	33.30	429,649.05
3/4/20	3008-9901	Check	188	7681		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	106.03	429,543.02
3/4/20	3008-9901	Check	189	7682		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.56	429,263.46
3/4/20	3008-9901	Check	190	7683		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	553.22	428,710.24
3/4/20	3008-9901	Check	191	7684		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	21.57	428,688.67
3/4/20	3008-9901	Check	192	7685		Check	M S WHOLESALE PLUMBING INC	AP:ACCT 15370	0.00	68.70	428,619.97
3/4/20	3008-9901	Check	193	7686		Check	ERIC ANDREW HARRIS	AP:INV 699265	0.00	164.00	428,455.97
3/4/20	3008-9901	Check	194	7687		Check	SPLASHTOP INC.	AP:BUSINESS ACESS	0.00	297.00	428,158.97
3/9/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-5/2020 Settlement	1,939.52	0.00	430,098.49
3/9/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-5/2020 Settlement	0.00	38.79	430,059.70
3/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,809.36	0.00	438,869.06
3/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	176.19	438,692.87
3/10/20	3008-7008	Library State Aid			324	Receipt	State Of Arkansas	3rd Quarter Settlement/	28,994.00	0.00	467,686.87
3/10/20	3008-7008	Library State Aid			324	Comm Rec Out	State Of Arkansas	3rd Quarter Settlement/	0.00	579.88	467,106.99
3/11/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 220-Group Life	0.00	52.90	467,054.09
3/11/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 221-UHC	0.00	7,371.52	459,682.57
3/11/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 219	0.00	207.44	459,475.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.12	458,656.01
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	457,741.09
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	457,019.29
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	456,686.08
3/11/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	456,295.95
3/11/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	344.04	455,951.91
3/11/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	455,049.36
3/11/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	341.25	454,708.11
3/11/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	337.69	454,370.42
3/11/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	187.26	454,183.16
3/11/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	452,887.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	318.61	452,568.98
3/11/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	359.20	452,209.78
3/11/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	335.12	451,874.66
3/11/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	450,831.07
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	372.94	450,458.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	274.02	450,184.11
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	343.56	449,840.55
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	449,440.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	448,405.24
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	447,483.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	446,633.21
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	295.04	446,338.17
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	445,306.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	444,383.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.11	444,020.88
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	443,406.47
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	443,071.46
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	345.73	442,725.73
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	441,399.05
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	360.16	441,038.89
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	440,681.30
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	55.41	440,625.89
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	440,376.72
3/11/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	417.02	439,959.70
3/11/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	309.57	439,650.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	438,734.33
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	437,948.45
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	133.91	437,814.54
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	295.52	437,519.02
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	437,408.20
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	151.74	437,256.46
3/11/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	250.38	437,006.08
3/11/20	3008-9901	Check	195	7736		Check	FREEMAN'S LOCKSMITH SERVIC	AP:ENTRY&PASSAGE	0.00	166.55	436,839.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3008-9901	Check	196	7737		Check	DANA GANN	AP:REIMB FOR SUPPLI	0.00	56.08	436,783.45
3/11/20	3008-9901	Check	197	7738		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	34.88	436,748.57
3/11/20	3008-9901	Check	198	7739		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	56.61	436,691.96
3/11/20	3008-9901	Check	199	7740		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	200.86	436,491.10
3/11/20	3008-9901	Check	200	7741		Check	ENTERGY	AP:ACCT# 710558	0.00	186.26	436,304.84
3/11/20	3008-9901	Check	201	7742		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	100.00	436,204.84
3/11/20	3008-9901	Check	202	7743		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	74.11	436,130.73
3/11/20	3008-9901	Check	203	7744		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	436,005.73
3/11/20	3008-9901	Check	204	7745		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	13.71	435,992.02
3/11/20	3008-9901	Check	205	7746		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	566.39	435,425.63
3/11/20	3008-9901	Check	206	7747		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	435,405.63
3/11/20	3008-9901	Check	207	7748		Check	WALMART COMMUNITY/SYNCB	AP:ATKINS STORYTIM	0.00	56.23	435,349.40
3/11/20	3008-9901	Check	208	7749		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	119.63	435,229.77
3/11/20	3008-9901	Check	209	7750		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.27	435,198.50
3/11/20	3008-9901	Check	210	7751		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	70.91	435,127.59
3/11/20	3008-9901	Check	211	7752		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	435,102.08
3/11/20	3008-9901	Check	212	7753		Check	DANA GANN	AP:REIMB-DELIVERIE	0.00	168.07	434,934.01
3/11/20	3008-9901	Check	213	7754		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	408.00	434,526.01
3/11/20	3008-9901	Check	214	7755		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	170.05	434,355.96
3/11/20	3008-9901	Check	215	7756		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	434,047.30
3/11/20	3008-9901	Check	216	7757		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	434,007.29
3/11/20	3008-9901	Check	217	7758		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	433,840.24
3/11/20	3008-9901	Check	218	7759		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,738.18	428,102.06
3/13/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/6-12/2020 Settlement	13,069.09	0.00	441,171.15
3/13/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/6-12/2020 Settlement	0.00	261.38	440,909.77
3/13/20	3008-8735	Library Miscellaneous Fees			355	Receipt	Pope County Library	February Settlement	1,545.16	0.00	442,454.93
3/13/20	3008-8735	Library Miscellaneous Fees			355	Comm Rec Out	Pope County Library	February Settlement	0.00	30.90	442,424.03
3/13/20	3008-9901	Check	223	7815		Check	PHILLIP M. CARTER	AP:AR PUB LIB TRAINI	0.00	150.00	442,274.03
3/13/20	3008-9901	Check	224	7816		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	442,134.03
3/13/20	3008-9901	Check	225	7817		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	441,939.81
3/13/20	3008-9905	No Check	226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	264.00	441,675.81
3/13/20	3008-9905	No Check	227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,812.59	435,863.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/20	3008-9905	No Check	228	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	432,009.64
3/18/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/13-18/2020 Settlement	11,168.35	0.00	443,177.99
3/18/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/13-18/2020 Settlement	0.00	223.37	442,954.62
3/18/20	3008-9901	Check	229	7877		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	311.45	442,643.17
3/18/20	3008-9901	Check	230	7878		Check	ENTERGY	AP:ACCT# 601708	0.00	157.49	442,485.68
3/18/20	3008-9901	Check	231	7879		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	824.37	441,661.31
3/18/20	3008-9901	Check	232	7880		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	74.65	441,586.66
3/18/20	3008-9901	Check	233	7881		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	153.00	441,433.66
3/18/20	3008-9901	Check	234	7882		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	441,084.93
3/18/20	3008-9901	Check	235	7883		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	441,049.93
3/18/20	3008-9901	Check	236	7884		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	441,025.93
3/18/20	3008-9901	Check	237	7885		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	110.00	440,915.93
3/18/20	3008-9901	Check	238	7886		Check	ENTERGY	AP:ACCT# 501635	0.00	83.11	440,832.82
3/18/20	3008-9901	Check	239	7887		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	254.91	440,577.91
3/18/20	3008-9901	Check	240	7888		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE EVE	0.00	8.72	440,569.19
3/18/20	3008-9901	Check	241	7889		Check	MCCLURE PROFESSIONAL SERVI	AP:COACHING FOR M	0.00	500.00	440,069.19
3/24/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,656.86	0.00	441,726.05
3/24/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	33.14	441,692.91
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.12	440,873.79
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	439,958.87
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	439,237.07
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	331.20	438,905.87
3/25/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	438,515.74
3/25/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	295.26	438,220.48
3/25/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	437,317.93
3/25/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.20	436,986.73
3/25/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	311.57	436,675.16
3/25/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	85.82	436,589.34
3/25/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	435,293.77
3/25/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	388.95	434,904.82
3/25/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	344.74	434,560.08
3/25/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.15	434,237.93
3/25/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	433,194.34

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From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.32	433,012.02
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	217.02	432,795.00
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	264.50	432,530.50
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	432,130.94
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	431,095.19
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	430,173.08
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	429,323.16
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	317.14	429,006.02
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	427,974.84
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	427,051.84
3/25/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	324.71	426,727.13
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	426,112.72
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	339.52	425,773.20
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	335.68	425,437.52
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	424,110.84
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	217.02	423,893.82
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	249.17	423,644.65
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	73.88	423,570.77
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	423,321.60
3/25/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	406.29	422,915.31
3/25/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	120.05	422,795.26
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	421,879.46
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	421,093.58
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	140.83	420,952.75
3/25/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	420,841.93
3/25/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	227.80	420,614.13
3/25/20	3008-9901	Check	242	7974		Check	TONY HERNANDEZ	AP:REIMBURSE: REPL	0.00	15.00	420,599.13
3/25/20	3008-9901	Check	243	7975		Check	OCLC, INC.	AP:CUST# 47594	0.00	348.73	420,250.40
3/25/20	3008-9901	Check	244	7976		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	291.21	419,959.19
3/25/20	3008-9901	Check	245	7977		Check	SYSTEM CHEMICAL INC	AP:COVID-19 2 PLY/TI	0.00	433.78	419,525.41
3/25/20	3008-9901	Check	246	7978		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	419,501.41
3/25/20	3008-9901	Check	247	7979		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	209.25	419,292.16

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	3008-9901	Check	248	7980		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	432.73	418,859.43
3/25/20	3008-9901	Check	249	7981		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913	0.00	27.25	418,832.18
3/25/20	3008-9901	Check	250	7982		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	77.25	418,754.93
3/25/20	3008-9901	Check	251	7983		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	418,734.93
3/25/20	3008-9901	Check	252	7984		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	418,426.31
3/26/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-26/2020 Settlement	14,151.72	0.00	432,578.03
3/26/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/19-26/2020 Settlement	0.00	283.03	432,295.00
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-Legal Shield	0.00	72.70	432,222.30
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-OneDigital	0.00	2,176.98	430,045.32
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-Liberty Natio	0.00	116.16	429,929.16
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-Aflac Emp De	0.00	517.52	429,411.64
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 264-STD	0.00	174.60	429,237.04
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 265-LTD	0.00	145.01	429,092.03
3/27/20	3008-9901	Check	254	8033		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	428,897.81
3/27/20	3008-9901	Check	255	8034		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	428,757.81
3/27/20	3008-9905	No Check	256	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,497.38	423,260.43
3/27/20	3008-9905	No Check	257	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	264.00	422,996.43
3/27/20	3008-9905	No Check	258	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,315.53	421,680.90
3/27/20	3008-9905	No Check	263	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	417,827.32
3/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	456.98	0.00	418,284.30
3/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	9.14	418,275.16
3/31/20	3008-9901	Check	266	8070		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	225.17	418,049.99
3/31/20	3008-9901	Check	267	8071		Check	ENTERGY	AP:ACCT# 642736	0.00	106.01	417,943.98
3/31/20	3008-9901	Check	268	8072		Check	ENTERGY	AP:ACCT# 642827	0.00	785.52	417,158.46
3/31/20	3008-9901	Check	269	8073		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	417,104.75
3/31/20	3008-9901	Check	270	8074		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	417,076.59
3/31/20	3008-9901	Check	271	8075		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.32	417,065.27
3/31/20	3008-9901	Check	272	8076		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	71.48	416,993.79
3/31/20	3008-9901	Check	273	8077		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	86.58	416,907.21
3/31/20	3008-9901	Check	274	8078		Check	JERRY DELONE	AP:MOWING, TRIMMIN	0.00	280.00	416,627.21
4/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/27-31/2020 Settlement	4,765.96	0.00	421,393.17
4/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/27-31/2020 Settlement	0.00	95.32	421,297.85
4/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,033.91	0.00	422,331.76

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/1/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	20.68	422,311.08
4/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,348.66	0.00	423,659.74
4/1/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	26.97	423,632.77
4/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	3,473.88	0.00	427,106.65
4/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	69.48	427,037.17
4/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	488.02	0.00	427,525.19
4/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	9.76	427,515.43
4/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,228.64	0.00	428,744.07
4/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	24.57	428,719.50
4/3/20	3008-9901	Check	275	8168		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	143.01	428,576.49
4/3/20	3008-9901	Check	276	8169		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	428,409.44
4/3/20	3008-9901	Check	277	8170		Check	SHERRY SIMPSON	AP:COVID-19- REIMBU	0.00	17.31	428,392.13
4/3/20	3008-9901	Check	278	8171		Check	SDH DRUG TESTING	AP:NON-DOT TESTING	0.00	27.00	428,365.13
4/3/20	3008-9901	Check	279	8172		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0519191	0.00	32.18	428,332.95
4/3/20	3008-9901	Check	280	8173		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	279.33	428,053.62
4/3/20	3008-9901	Check	281	8174		Check	JUDTIH CROFT MAYS	AP:FEB 27-MAR 25,202	0.00	871.83	427,181.79
4/6/20	3008-8757	Refund/Reimbursement			442	Receipt	Innovative Users Group	Training refund	975.00	0.00	428,156.79
4/7/20	3008-9901	Check	223	7815		Void Check	PHILLIP M. CARTER		0.00	(150.00)	428,306.79
4/7/20	3008-9901	Check	285	8256		Check	OVERDRIVE, INC.	AP:CUSTID# 1627-1012	0.00	27.50	428,279.29
4/7/20	3008-9901	Check	286	8257		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	565.55	427,713.74
4/7/20	3008-9901	Check	287	8258		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.29	427,405.45
4/7/20	3008-9901	Check	288	8259		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.20	427,378.25
4/7/20	3008-9901	Check	289	8260		Check	CAROLYN RUSSELL	AP:CLEANING ON 4/2/2	0.00	20.00	427,358.25
4/7/20	3008-9901	Check	290	8261		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.30	427,324.95
4/7/20	3008-9901	Check	291	8262		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 5	0.00	24.00	427,300.95
4/7/20	3008-9901	Check	292	8263		Check	SYNCB/AMAZON	AP:COVID-19 SUPPLIE	0.00	40.64	427,260.31
4/7/20	3008-9901	Check	293	8264		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	374.08	426,886.23
4/7/20	3008-9901	Check	294	8265		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	426,537.50
4/7/20	3008-9901	Check	295	8266		Check	ENTERGY	AP:ACCT# 710558	0.00	198.16	426,339.34
4/7/20	3008-9901	Check	296	8267		Check	VISION AMP MARKETING INC	AP:CUSTID PCLS	0.00	125.00	426,214.34
4/7/20	3008-9901	Check	297	8268		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	54.50	426,159.84
4/7/20	3008-9901	Check	298	8269		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	25.82	426,134.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	3008-9901	Check	299	8270		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	426,113.02
4/7/20	3008-9901	Check	300	8271		Check	INGRAM LIBRARY SERVICES	AP:CUST# 2004220	0.00	4,903.27	421,209.75
4/8/20	3008-8735	Library Miscellaneous Fees			464	Receipt	Pope County Library	March Settlement	1,378.83	0.00	422,588.58
4/8/20	3008-8735	Library Miscellaneous Fees			464	Comm Rec Out	Pope County Library	March Settlement	0.00	27.58	422,561.00
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	580.76	421,980.24
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	421,065.32
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	420,343.52
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	420,010.31
4/8/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	419,620.18
4/8/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	371.15	419,249.03
4/8/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	418,346.48
4/8/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	418,013.27
4/8/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	289.48	417,723.79
4/8/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	416,428.22
4/8/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	970.80	415,457.42
4/8/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	265.86	415,191.56
4/8/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	291.93	414,899.63
4/8/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	413,856.04
4/8/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	267.24	413,588.80
4/8/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	352.59	413,236.21
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	412,836.65
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	411,800.90
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	410,878.79
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	410,028.87
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	305.09	409,723.78
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	408,692.60
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	407,769.60
4/8/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	108.51	407,661.09
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	407,046.68
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	406,711.67
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	406,378.00
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	405,051.32
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	323.22	404,728.10

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	138.14	404,589.96
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	404,340.79
4/8/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	325.07	404,015.72
4/8/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	403,099.92
4/8/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	402,314.04
4/8/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	402,203.22
4/8/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	216.50	401,986.72
4/8/20	3008-9900	Payroll	47397	47397		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	272.41	401,714.31
4/9/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2020 Settlement	5,804.79	0.00	407,519.10
4/9/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-8/2020 Settlement	0.00	116.10	407,403.00
4/9/20	3008-9901	Check	302	8313		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	407,208.78
4/9/20	3008-9901	Check	303	8314		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	407,068.78
4/9/20	3008-9905	No Check	304	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	239.00	406,829.78
4/9/20	3008-9905	No Check	305	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,407.41	401,422.37
4/9/20	3008-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	397,331.69
4/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,523.87	0.00	406,855.56
4/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	190.48	406,665.08
4/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-UHC	0.00	7,371.52	399,293.56
4/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 284-Group Life	0.00	52.90	399,240.66
4/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 282	0.00	61.92	399,178.74
4/15/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-15/2020 Settlement	100,321.15	0.00	499,499.89
4/15/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/9-15/2020 Settlement	0.00	2,006.42	497,493.47
4/15/20	3008-9901	Check	307	8374		Check	PURCHASE POWER	AP:ACCT3 8000-9000-0	0.00	503.50	496,989.97
4/15/20	3008-9901	Check	308	8375		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT AGREEMEN	0.00	695.00	496,294.97
4/15/20	3008-9901	Check	309	8376		Check	BONNY JANE HILL	AP:1 HR OF INSTRUCT	0.00	60.00	496,234.97
4/15/20	3008-9901	Check	310	8377		Check	ENTERGY	AP:ACCT# 601708	0.00	158.57	496,076.40
4/15/20	3008-9901	Check	311	8378		Check	JJ'S ONSITE DETAILING & PRESS	AP:SHAMPOOED CAR	0.00	381.50	495,694.90
4/15/20	3008-9901	Check	312	8379		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	76.41	495,618.49
4/15/20	3008-9901	Check	313	8380		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	72.04	495,546.45
4/15/20	3008-9901	Check	314	8381		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 3481	0.00	205.04	495,341.41
4/15/20	3008-9901	Check	315	8382		Check	THE FORT SMITH HISTORICAL SO	AP:MEMBERSHIP 2020	0.00	30.00	495,311.41
4/15/20	3008-9901	Check	316	8383		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	243.46	495,067.95

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/15/20	3008-9901	Check	317	8384		Check	SYSTEM CHEMICAL INC	AP:COVID-19 / TRASH	0.00	105.93	494,962.02
4/15/20	3008-9901	Check	318	8385		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	134.89	494,827.13
4/15/20	3008-9901	Check	319	8386		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,018.87	493,808.26
4/17/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/16/2020 Settlement	104,269.49	0.00	598,077.75
4/17/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/16/2020 Settlement	0.00	2,085.39	595,992.36
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	814.98	595,177.38
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	594,262.46
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.66	593,544.80
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	280.99	593,263.81
4/22/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	592,943.47
4/22/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	199.48	592,743.99
4/22/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	899.33	591,844.66
4/22/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	272.95	591,571.71
4/22/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	260.46	591,311.25
4/22/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	590,015.68
4/22/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	889.21	589,126.47
4/22/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	588,898.74
4/22/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	266.02	588,632.72
4/22/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	587,589.13
4/22/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	92.35	587,496.78
4/22/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	352.59	587,144.19
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	586,796.12
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	585,760.37
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	584,838.26
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	583,988.34
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	309.11	583,679.23
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.95	582,652.28
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	581,729.28
4/22/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	360.85	581,368.43
4/22/20	3008-9900	Payroll	47399	47399		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	580,754.02
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	316.94	580,437.08
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	313.59	580,123.49
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	578,796.81

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From 1/1/2020 to 10/31/2020 ☐ 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
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	318.61	578,478.20
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	66.95	578,411.25
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	578,162.08
4/22/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	577,246.28
4/22/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	576,460.40
4/22/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	576,349.58
4/22/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.83	576,112.75
4/22/20	3008-9901	Check	320	8461		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	481.98	575,630.77
4/22/20	3008-9901	Check	321	8462		Check	ENTERGY	AP:ACCT# 501635	0.00	70.61	575,560.16
4/22/20	3008-9901	Check	322	8463		Check	TERMINIX INTERNATIONAL	AP:ACCT# 2223164	0.00	703.04	574,857.12
4/22/20	3008-9901	Check	323	8464		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	574,837.12
4/22/20	3008-9901	Check	324	8465		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	574,825.10
4/22/20	3008-9901	Check	325	8466		Check	SYSTEM CHEMICAL INC	AP:COVID-19 PF BLUE	0.00	129.71	574,695.39
4/22/20	3008-9901	Check	326	8467		Check	ERIC ANDREW HARRIS	AP:MARCH WINDON C	0.00	164.00	574,531.39
4/22/20	3008-9901	Check	327	8468		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	574,223.15
4/22/20	3008-9901	Check	328	8469		Check	FARONICS	AP:DEEP FREEZE ENT	0.00	295.35	573,927.80
4/22/20	3008-9901	Check	329	8470		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	77.25	573,850.55
4/23/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/17-22/2020 Settlement	14,458.40	0.00	588,308.95
4/23/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/17-22/2020 Settlement	0.00	289.17	588,019.78
4/23/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,304.46	0.00	590,324.24
4/23/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	46.09	590,278.15
4/23/20	3008-9901	Check	331	8517		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	590,083.93
4/23/20	3008-9901	Check	332	8518		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	589,943.93
4/24/20	3008-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 338-2019 Worker	0.00	167.00	589,776.93
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 335-Legal Shield	0.00	72.70	589,704.23
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 339-Aflac Emp De	0.00	517.52	589,186.71
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-OneDigital	0.00	2,244.90	586,941.81
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-Liberty Natio	0.00	116.16	586,825.65
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-STD	0.00	204.00	586,621.65
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-LTD	0.00	153.41	586,468.24
4/24/20	3008-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	239.00	586,229.24
4/24/20	3008-9905	No Check	334	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,330.81	584,898.43

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From 1/1/2020 to 10/31/2020 ☐ 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
4/24/20	3008-9905	No Check	336	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,255.79	579,642.64
4/24/20	3008-9905	No Check	337	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	575,551.96
4/29/20	3008-9901	Check	344	8579		Check	WALMART COMMUNITY/SYNCB	AP:SLIDER ASST	0.00	17.27	575,534.69
4/29/20	3008-9901	Check	345	8580		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	74.09	575,460.60
4/29/20	3008-9901	Check	346	8581		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	575,436.60
4/29/20	3008-9901	Check	347	8582		Check	JERRY DELONE	AP:MOWING SERVICE-	0.00	435.00	575,001.60
4/29/20	3008-9901	Check	348	8583		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	574,947.89
4/29/20	3008-9901	Check	349	8584		Check	SHERRY SIMPSON	AP:REIMBURSE FOR U	0.00	193.05	574,754.84
4/29/20	3008-9901	Check	350	8585		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	574,726.68
4/29/20	3008-9901	Check	351	8586		Check	ENTERGY	AP:ACCT# 642827	0.00	505.72	574,220.96
4/29/20	3008-9901	Check	352	8587		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	12.19	574,208.77
4/29/20	3008-9901	Check	353	8588		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	27.89	574,180.88
4/29/20	3008-9901	Check	354	8589		Check	ENTERGY	AP:ACCT# 642736	0.00	36.85	574,144.03
4/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,216.33	0.00	575,360.36
4/30/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	24.33	575,336.03
5/1/20	3008-7201	Local Property Taxes-Current				Transfer In	Transfer from 6002-7201 Collector's	4/23-30/2020 Settlement	31,892.28	0.00	607,228.31
5/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/23-30/2020 Settlement	0.00	637.85	606,590.46
5/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	371.37	0.00	606,961.83
5/1/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	7.43	606,954.40
5/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	428.89	0.00	607,383.29
5/1/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	8.58	607,374.71
5/5/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	292.88	0.00	607,667.59
5/5/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	5.86	607,661.73
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.66	606,843.07
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	605,928.15
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	605,206.81
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	280.99	604,925.82
5/6/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	604,535.69
5/6/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	390.12	604,145.57
5/6/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	603,243.48
5/6/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	602,910.27
5/6/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	345.73	602,564.54
5/6/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	601,268.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	905.61	600,363.36
5/6/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	600,135.63
5/6/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	229.30	599,906.33
5/6/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	598,862.74
5/6/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	184.70	598,678.04
5/6/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	350.33	598,327.71
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	409.95	597,917.76
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	596,882.01
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	595,959.90
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	595,109.98
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	309.11	594,800.87
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,030.71	593,770.16
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	592,847.16
5/6/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	365.37	592,481.79
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	591,867.38
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	289.83	591,577.55
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	287.47	591,290.08
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	589,963.40
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	279.35	589,684.05
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	589,434.88
5/6/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	177.32	589,257.56
5/6/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	588,341.76
5/6/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	587,555.88
5/6/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	587,445.06
5/6/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	241.35	587,203.71
5/6/20	3008-9901	Check	355	8699		Check	TERMINIX PROCESSING CENTER	AP:CUST# 2223164	0.00	106.97	587,096.74
5/6/20	3008-9901	Check	356	8700		Check	OVERDRIVE, INC.	AP:CUSTID# 1627-0005	0.00	1,048.64	586,048.10
5/6/20	3008-9901	Check	357	8701		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	586,024.10
5/6/20	3008-9901	Check	358	8702		Check	JERRY DELONE	AP:GENERAL LABOR/	0.00	440.00	585,584.10
5/6/20	3008-9901	Check	359	8703		Check	DANA GANN	AP:REIMBURSEMENT	0.00	42.58	585,541.52
5/6/20	3008-9901	Check	360	8704		Check	CENTERPOINT ENERGY	AP:ACCT#20382-2	0.00	46.31	585,495.21
5/6/20	3008-9901	Check	361	8705		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.44	585,460.77

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/6/20	3008-9901	Check	362	8706		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	585,435.26
5/6/20	3008-9901	Check	363	8707		Check	ARKANSAS DEMOCRAT GAZETTE	AP:12 MONTH SUBS.A	0.00	408.00	585,027.26
5/6/20	3008-9901	Check	364	8708		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	584,840.06
5/6/20	3008-9901	Check	365	8709		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	584,491.33
5/6/20	3008-9901	Check	366	8710		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	584,336.20
5/6/20	3008-9901	Check	367	8711		Check	SYSTEM CHEMICAL INC	AP:DUST MOPS/HAND	0.00	74.67	584,261.53
5/6/20	3008-9901	Check	368	8712		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	112.25	584,149.28
5/6/20	3008-9901	Check	369	8713		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.14	584,138.14
5/6/20	3008-9901	Check	370	8714		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,674.27	578,463.87
5/6/20	3008-9901	Check	371	8715		Check	SC PLUMBING	AP:REPLD COMMODE	0.00	526.86	577,937.01
5/6/20	3008-9901	Check	372	8716		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT3 0519191	0.00	168.54	577,768.47
5/6/20	3008-9901	Check	373	8717		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.24	577,490.23
5/6/20	3008-9901	Check	374	8718		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	63.17	577,427.06
5/6/20	3008-9901	Check	375	8719		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	49.48	577,377.58
5/6/20	3008-9901	Check	376	8720		Check	OVERDRIVE, INC.	AP:CUSTID#1627-1012	0.00	75.00	577,302.58
5/6/20	3008-9901	Check	377	8721		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.06	577,040.52
5/7/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,955.84	0.00	579,996.36
5/7/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	59.12	579,937.24
5/7/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	461.32	0.00	580,398.56
5/7/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	9.23	580,389.33
5/7/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,139.20	0.00	581,528.53
5/7/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	22.78	581,505.75
5/8/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	8,873.28	0.00	590,379.03
5/8/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	177.47	590,201.56
5/8/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-7/2020 Settlement	4,093.48	0.00	594,295.04
5/8/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-7/2020 Settlement	0.00	81.87	594,213.17
5/8/20	3008-9901	Check	379	8789		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	594,018.95
5/8/20	3008-9901	Check	380	8790		Check	VALIC	AP:PPE 5/8/2020	0.00	140.00	593,878.95
5/8/20	3008-9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	239.00	593,639.95
5/8/20	3008-9905	No Check	381	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,351.99	588,287.96
5/8/20	3008-9905	No Check	384	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	584,197.28
5/13/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 385-UHC	0.00	8,292.96	575,904.32
5/13/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 383	0.00	26.42	575,877.90

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From 1/1/2020 to 10/31/2020 ☐ 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
5/13/20	3008-9900	Payroll	47373	47373		Void Check	GOAD, MELANIE		0.00	(166.23)	576,044.13
5/13/20	3008-9901	Check	386	8841		Check	WALMART COMMUNITY/SYNCB	AP:SANITIZING SUPPL	0.00	9.56	576,034.57
5/13/20	3008-9901	Check	387	8842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	29.42	576,005.15
5/13/20	3008-9901	Check	388	8843		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	41.69	575,963.46
5/13/20	3008-9901	Check	389	8844		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	33.30	575,930.16
5/13/20	3008-9901	Check	390	8845		Check	ENTERGY	AP:ACCT# 501635	0.00	70.78	575,859.38
5/13/20	3008-9901	Check	391	8846		Check	ENTERGY	AP:ACCT# 601708	0.00	154.94	575,704.44
5/13/20	3008-9901	Check	392	8847		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	42.79	575,661.65
5/13/20	3008-9901	Check	393	8848		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	230.86	575,430.79
5/13/20	3008-9901	Check	394	8849		Check	JERRY DELONE	AP:GENERAL LABOR	0.00	440.00	574,990.79
5/13/20	3008-9901	Check	395	8850		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	574,973.29
5/13/20	3008-9901	Check	396	8851		Check	ENTERGY	AP:ACCT# 710558	0.00	157.50	574,815.79
5/13/20	3008-9901	Check	397	8852		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	574,690.79
5/13/20	3008-9901	Check	398	8853		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 18399	0.00	601.68	574,089.11
5/13/20	3008-9901	Check	399	8854		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	68.82	574,020.29
5/13/20	3008-9901	Check	400	8855		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	574,008.27
5/13/20	3008-9901	Check	401	8856		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	565.56	573,442.71
5/13/20	3008-9901	Check	402	8857		Check	SUDDENLINK	AP:07701-114616-01-3	0.00	308.29	573,134.42
5/14/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/8-14/2020 Settlement	3,437.68	0.00	576,572.10
5/14/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/8-14/2020 Settlement	0.00	68.75	576,503.35
5/18/20	3008-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	233.42	0.00	576,736.77
5/18/20	3008-7117	Holla Bend Refuge Revenue Sharing			649	Comm Rec Out	U S TREASURY	FY 2019 Fish & Wildlife	0.00	4.67	576,732.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	821.89	575,910.21
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	574,995.29
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	574,273.95
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	361.34	573,912.61
5/20/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	573,522.48
5/20/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	270.86	573,251.62
5/20/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	572,349.53
5/20/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	572,016.32
5/20/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	571,666.58
5/20/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	570,371.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	569,457.19
5/20/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	569,229.46
5/20/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.31	568,817.15
5/20/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	567,773.56
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	211.79	567,561.77
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.46	567,386.31
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	402.19	566,984.12
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	566,584.56
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	565,548.81
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	564,626.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	563,776.78
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	303.08	563,473.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	562,440.92
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	561,517.92
5/20/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	390.22	561,127.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	560,513.29
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	560,155.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	559,805.96
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	558,479.28
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	290.90	558,188.38
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	558,151.44
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	557,902.27
5/20/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	352.17	557,550.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	556,634.30
5/20/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	555,848.42
5/20/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	555,737.60
5/20/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	232.31	555,505.29
5/20/20	3008-9901	Check	403	8941		Check	SHERRY SIMPSON	AP:COVID-19 SUPPLIE	0.00	69.59	555,435.70
5/20/20	3008-9901	Check	404	8942		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	429.41	555,006.29
5/20/20	3008-9901	Check	405	8943		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	554,988.79
5/20/20	3008-9901	Check	406	8944		Check	ERIC ANDREW HARRIS	AP:APRIL WINDOWING	0.00	130.00	554,858.79
5/20/20	3008-9901	Check	407	8945		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	16.10	554,842.69
5/20/20	3008-9901	Check	408	8946		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	4.50	554,838.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3008-9901	Check	409	8947		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	135.67	554,702.52
5/20/20	3008-9901	Check	410	8948		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	278.88	554,423.64
5/20/20	3008-9901	Check	411	8949		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	35.80	554,387.84
5/20/20	3008-9901	Check	412	8950		Check	JJ'S ONSITE DETAILING & PRESS	AP:CLEANED CARPET	0.00	724.85	553,662.99
5/20/20	3008-9901	Check	413	8951		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	553,642.99
5/20/20	3008-9901	Check	414	8952		Check	SHERRY SIMPSON	AP:REIMB-PANEL BOA	0.00	85.59	553,557.40
5/20/20	3008-9901	Check	415	8953		Check	JERRY DELONE	AP:MOWING/GENERA	0.00	430.00	553,127.40
5/20/20	3008-9901	Check	416	8954		Check	SPLASHTOP INC.	AP:BUSINESS ACCES	0.00	198.00	552,929.40
5/20/20	3008-9901	Check	417	8955		Check	SHERRY SIMPSON	AP:REIMB-FOAM STAC	0.00	65.39	552,864.01
5/20/20	3008-9902	Treasurer's Check	0	47408		Check	Melanie Goad	Replace check # 47407	0.00	166.23	552,697.78
5/21/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-21/2020 Settlement	3,468.24	0.00	556,166.02
5/21/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/15-21/2020 Settlement	0.00	69.36	556,096.66
5/22/20	3008-9901	Check	419	9000		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	194.22	555,902.44
5/22/20	3008-9901	Check	420	9001		Check	VALIC	AP:PAY PERIOD ENDI	0.00	140.00	555,762.44
5/22/20	3008-9905	No Check	421	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	264.00	555,498.44
5/22/20	3008-9905	No Check	423	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,545.79	549,952.65
5/22/20	3008-9905	No Check	424	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,360.81	548,591.84
5/22/20	3008-9905	No Check	428	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	544,501.16
5/27/20	3008-9901	Check	432	9056		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	77.25	544,423.91
5/27/20	3008-9901	Check	433	9057		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	544,115.67
5/27/20	3008-9901	Check	434	9058		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	15.58	544,100.09
5/27/20	3008-9901	Check	435	9059		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	46.33	544,053.76
5/27/20	3008-9901	Check	436	9060		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	544,032.76
5/27/20	3008-9901	Check	437	9061		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	544,008.76
5/27/20	3008-9901	Check	438	9062		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	150.91	543,857.85
5/27/20	3008-9901	Check	439	9063		Check	ENTERGY	AP:ACCT# 642736	0.00	47.07	543,810.78
5/27/20	3008-9901	Check	440	9064		Check	ENTERGY	AP:ACCT# 642827	0.00	617.49	543,193.29
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 422-Legal Shield	0.00	72.70	543,120.59
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-Aflac	0.00	517.52	542,603.07
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 426-OneDigital	0.00	2,290.68	540,312.39
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-Liberty Natio	0.00	116.16	540,196.23
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-STD	0.00	198.12	539,998.11

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 430-LTD	0.00	153.41	539,844.70
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 431-Group Life	0.00	59.66	539,785.04
5/29/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	739.02	0.00	540,524.06
5/29/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	14.78	540,509.28
5/29/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	476.64	0.00	540,985.92
5/29/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	9.53	540,976.39
5/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	943.52	0.00	541,919.91
5/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	18.87	541,901.04
6/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	4,181.37	0.00	546,082.41
6/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/22-31/2020 Settlement	0.00	83.63	545,998.78
6/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	May Online Settlement	2,082.55	0.00	548,081.33
6/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	May Online Settlement	0.00	41.65	548,039.68
6/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	223.34	0.00	548,263.02
6/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Online Settlement	0.00	4.47	548,258.55
6/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	842.65	0.00	549,101.20
6/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Online Settlement	0.00	16.85	549,084.35
6/3/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	242.52	0.00	549,326.87
6/3/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	4.85	549,322.02
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.33	548,502.69
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	547,587.77
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	546,866.43
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	546,533.22
6/3/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	546,212.88
6/3/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	155.14	546,057.74
6/3/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	545,155.65
6/3/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	544,822.44
6/3/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	544,472.70
6/3/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	543,177.13
6/3/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	542,263.31
6/3/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	378.50	541,884.81
6/3/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.15	541,562.66
6/3/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	540,519.07
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	320.27	540,198.80

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From 1/1/2020 to 10/31/2020 ☐ 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
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	147.76	540,051.04
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	266.76	539,784.28
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	539,436.21
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	538,400.46
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	537,478.35
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	536,628.43
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	293.04	536,335.39
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	535,302.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	534,379.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	394.73	533,984.88
6/3/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	626.85	533,358.03
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	532,743.62
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	532,386.03
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	532,036.29
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	530,709.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	272.43	530,437.18
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	292.09	530,145.09
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	530,108.15
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	529,858.98
6/3/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	303.38	529,555.60
6/3/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	276.28	529,279.32
6/3/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	528,363.52
6/3/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	527,577.64
6/3/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	527,466.82
6/3/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	254.90	527,211.92
6/3/20	3008-9901	Check	441	9165		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	28.31	527,183.61
6/3/20	3008-9901	Check	442	9166		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	100.00	527,083.61
6/3/20	3008-9901	Check	443	9167		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	27.12	527,056.49
6/3/20	3008-9901	Check	444	9168		Check	CENTERPOINT ENERGY	AP:ACCT# 25554-3	0.00	25.46	527,031.03
6/3/20	3008-9901	Check	445	9169		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	527,007.03
6/3/20	3008-9901	Check	446	9170		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.64	526,728.39
6/3/20	3008-9901	Check	447	9171		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	34.87	526,693.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3008-9901	Check	448	9172		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	526,639.81
6/3/20	3008-9901	Check	449	9173		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	526,611.65
6/3/20	3008-9901	Check	450	9174		Check	TONY HERNANDEZ	AP:REIMBURSE FOR T	0.00	3.21	526,608.44
6/3/20	3008-9901	Check	451	9175		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	163.21	526,445.23
6/3/20	3008-9901	Check	452	9176		Check	SYSTEM CHEMICAL INC	AP:BRWN MULTIFOLD	0.00	61.31	526,383.92
6/3/20	3008-9901	Check	453	9177		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	76.13	526,307.79
6/3/20	3008-9901	Check	454	9178		Check	STATE OF ARKANSAS	AP:MICROFILM ORDE	0.00	85.00	526,222.79
6/3/20	3008-9901	Check	455	9179		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	526,202.79
6/3/20	3008-9901	Check	456	9180		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.06	526,184.73
6/3/20	3008-9901	Check	457	9181		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	68.19	526,116.54
6/5/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	95,734.76	0.00	621,851.30
6/5/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-5/2020 Settlement	0.00	1,914.70	619,936.60
6/5/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 465-Group Life	0.00	56.28	619,880.32
6/5/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 466-UHC	0.00	7,832.24	612,048.08
6/5/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 458	0.00	79.83	611,968.25
6/5/20	3008-9901	Check	460	9234		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	611,774.03
6/5/20	3008-9901	Check	461	9235		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	611,634.03
6/5/20	3008-9905	No Check	462	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	264.00	611,370.03
6/5/20	3008-9905	No Check	463	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,713.59	605,656.44
6/5/20	3008-9905	No Check	464	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	601,328.66
6/9/20	3008-7008	Library State Aid			750	Receipt	State Of Arkansas	4th Qtr Settlement/ State	25,651.00	0.00	626,979.66
6/9/20	3008-7008	Library State Aid			750	Comm Rec Out	State Of Arkansas	4th Qtr Settlement/ State	0.00	513.02	626,466.64
6/11/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	7,626.94	0.00	634,093.58
6/11/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	June Settlement	0.00	152.54	633,941.04
6/16/20	3008-9901	Check	467	9382		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,473.19	628,467.85
6/16/20	3008-9901	Check	468	9383		Check	MIDWEST TAPE, LLC	AP:ACCT# 200008166	0.00	2,954.74	625,513.11
6/16/20	3008-9901	Check	469	9384		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	239.76	625,273.35
6/16/20	3008-9901	Check	470	9385		Check	SYSTEM CHEMICAL INC	AP:REFILLS FOR DISIN	0.00	66.49	625,206.86
6/16/20	3008-9901	Check	471	9386		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,620.64	623,586.22
6/16/20	3008-9901	Check	472	9387		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	26.07	623,560.15
6/16/20	3008-9901	Check	473	9388		Check	ENTERGY	AP:ACCT# 501635	0.00	84.83	623,475.32
6/16/20	3008-9901	Check	474	9389		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	22.05	623,453.27
6/16/20	3008-9901	Check	475	9390		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	623,435.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3008-9901	Check	476	9391		Check	ENTERGY	AP:ACCT# 710558	0.00	203.51	623,232.26
6/16/20	3008-9901	Check	477	9392		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	623,220.24
6/16/20	3008-9901	Check	478	9393		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	623,056.24
6/16/20	3008-9901	Check	479	9394		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	998.85	622,057.39
6/16/20	3008-9901	Check	480	9395		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	482.94	621,574.45
6/16/20	3008-9901	Check	481	9396		Check	OCLC, INC.	AP:CUST ID# 47594	0.00	348.73	621,225.72
6/16/20	3008-9901	Check	482	9397		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	67.25	621,158.47
6/16/20	3008-9901	Check	483	9398		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	621,139.72
6/16/20	3008-9901	Check	484	9399		Check	ENTERGY	AP:ACCT# 601708	0.00	180.48	620,959.24
6/16/20	3008-9901	Check	485	9400		Check	THE COURIER	AP:PDFS FOR FEB/MA	0.00	200.00	620,759.24
6/16/20	3008-9901	Check	486	9401		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	843.05	619,916.19
6/16/20	3008-9901	Check	487	9402		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	250.00	619,666.19
6/16/20	3008-9901	Check	488	9403		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	195.06	619,471.13
6/16/20	3008-9901	Check	489	9404		Check	WALMART COMMUNITY/SYNCB	AP:DOVER SRP CRAF	0.00	122.62	619,348.51
6/16/20	3008-9901	Check	490	9405		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.21	619,335.30
6/16/20	3008-9901	Check	491	9406		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	619,315.30
6/16/20	3008-9901	Check	492	9407		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	41.50	619,273.80
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	618,454.82
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	916.48	617,538.34
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	616,817.00
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	616,483.79
6/17/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	418.64	616,065.15
6/17/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	400.93	615,664.22
6/17/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	614,762.13
6/17/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.18	614,436.95
6/17/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	614,087.21
6/17/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	612,791.64
6/17/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	611,877.82
6/17/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	339.92	611,537.90
6/17/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	408.05	611,129.85
6/17/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	610,086.26
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.55	609,715.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	170.85	609,544.86
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	359.37	609,185.49
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	608,785.93
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	607,750.18
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	606,828.07
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	605,978.15
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	280.99	605,697.16
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	604,664.38
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	603,741.38
6/17/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	367.63	603,373.75
6/17/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	623.07	602,750.68
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	602,136.27
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	348.56	601,787.71
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	601,454.04
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	600,127.36
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	323.22	599,804.14
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	599,446.55
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	60.03	599,386.52
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	599,137.35
6/17/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	411.65	598,725.70
6/17/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	532.35	598,193.35
6/17/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	597,277.55
6/17/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	596,491.67
6/17/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	596,380.85
6/17/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.16	596,123.69
6/19/20	3008-9901	Check	494	9448		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	595,983.69
6/19/20	3008-9901	Check	495	9449		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	595,789.47
6/19/20	3008-9905	No Check	498	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,949.47	589,840.00
6/19/20	3008-9905	No Check	497	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	264.00	589,576.00
6/19/20	3008-9905	No Check	499	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,415.70	588,160.30
6/19/20	3008-9905	No Check	503	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	583,832.52
6/22/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/6-19/20 Settlement	8,576.20	0.00	592,408.72
6/22/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/6-19/20 Settlement	0.00	171.52	592,237.20

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 496-Legal Shield	0.00	72.70	592,164.50
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 500-OneDigital	0.00	3,018.35	589,146.15
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-Liberty Natio	0.00	116.16	589,029.99
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-Aflac	0.00	543.80	588,486.19
6/24/20	3008-9901	Check	504	9522		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES	0.00	63.25	588,422.94
6/24/20	3008-9901	Check	505	9523		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	588,114.70
6/24/20	3008-9901	Check	506	9524		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	74.12	588,040.58
6/24/20	3008-9901	Check	507	9525		Check	SHERRY SIMPSON	AP:REIMB FOR ITEMS	0.00	440.08	587,600.50
6/24/20	3008-9901	Check	508	9526		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	114.53	587,485.97
6/24/20	3008-9901	Check	509	9527		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,731.87	584,754.10
6/24/20	3008-9901	Check	510	9528		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	143.78	584,610.32
6/24/20	3008-9901	Check	511	9529		Check	OVERDRIVE, INC.	AP:CUSTID 1627-1012	0.00	126.97	584,483.35
6/24/20	3008-9901	Check	512	9530		Check	DEMCO INC	AP:CUST# 030089214	0.00	33.29	584,450.06
6/24/20	3008-9901	Check	513	9531		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3057 5 TON	0.00	6,076.00	578,374.06
6/24/20	3008-9901	Check	514	9532		Check	WASTE MANAGEMENT OF ARKA	AP:CUST#'S 83009/730	0.00	77.25	578,296.81
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 515-LTD	0.00	161.82	578,134.99
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 516-STD	0.00	217.18	577,917.81
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 517-Health Ins Re	0.00	34.16	577,883.65
6/29/20	3008-9901	Check	518	9604		Check	ENTERGY	AP:ACCT# 642827	0.00	951.86	576,931.79
6/29/20	3008-9901	Check	519	9605		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	576,903.63
6/29/20	3008-9901	Check	520	9606		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	576,849.92
6/29/20	3008-9901	Check	521	9607		Check	ENTERGY	AP:ACCT# 642736	0.00	93.17	576,756.75
6/29/20	3008-9901	Check	522	9608		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	108.02	576,648.73
6/29/20	3008-9901	Check	523	9609		Check	BONNY JANE HILL	AP:REMOTE INSTRUC	0.00	60.00	576,588.73
6/29/20	3008-9901	Check	524	9610		Check	SYSTEM CHEMICAL INC	AP:DISFTNT CLNR/2PL	0.00	140.03	576,448.70
6/29/20	3008-9901	Check	525	9611		Check	CAROLYN RUSSELL	AP:CLEANED LIB IN H	0.00	20.00	576,428.70
6/29/20	3008-9901	Check	526	9612		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	46.60	576,382.10
6/29/20	3008-9901	Check	527	9613		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	64.38	576,317.72
6/29/20	3008-9901	Check	528	9614		Check	THE LIBRARY STORE INC	AP:CUST# 506284	0.00	153.20	576,164.52
6/29/20	3008-9901	Check	529	9615		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	576,145.81
6/29/20	3008-9901	Check	530	9616		Check	CENTERPOINT ENERGY	AP:ACCT# 92822-0	0.00	18.57	576,127.24
6/29/20	3008-9901	Check	531	9617		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.11	575,849.13

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	953.91	0.00	576,803.04
6/30/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	19.08	576,783.96
7/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/20-30/2020 Settlement	6,372.95	0.00	583,156.91
7/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/20-30/2020 Settlement	0.00	127.46	583,029.45
7/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	490.65	0.00	583,520.10
7/1/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	9.81	583,510.29
7/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	354.17	0.00	583,864.46
7/1/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	7.08	583,857.38
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	583,038.40
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	582,123.36
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	581,402.02
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	305.09	581,096.93
7/1/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	418.64	580,678.29
7/1/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	368.44	580,309.85
7/1/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	579,407.76
7/1/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	313.13	579,094.63
7/1/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	578,744.89
7/1/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	577,449.32
7/1/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	576,535.50
7/1/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	411.85	576,123.65
7/1/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	209.38	575,914.27
7/1/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	574,870.68
7/1/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	235.90	574,634.78
7/1/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.46	574,459.32
7/1/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	339.04	574,120.28
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	573,720.72
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	572,684.97
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	571,762.86
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	570,912.94
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	220.49	570,692.45
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	569,659.67
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	568,736.67
7/1/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	360.85	568,375.82

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/1/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	573.67	567,802.15
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	567,187.74
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	566,852.73
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	331.66	566,521.07
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	565,194.39
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	258.58	564,935.81
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	246.91	564,688.90
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	60.03	564,628.87
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	564,379.70
7/1/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	363.02	564,016.68
7/1/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	283.05	563,733.63
7/1/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	562,817.83
7/1/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	562,031.95
7/1/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	561,921.13
7/1/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.64	561,668.49
7/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,950.40	0.00	563,618.89
7/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	39.01	563,579.88
7/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	146.86	0.00	563,726.74
7/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	2.94	563,723.80
7/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	516.87	0.00	564,240.67
7/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	10.34	564,230.33
7/2/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 535	0.00	91.84	564,138.49
7/2/20	3008-9901	Check	533	9655		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	563,998.49
7/2/20	3008-9901	Check	534	9656		Check	WAGEWORKS, INC.	AP:PAYROLL ENDING	0.00	194.22	563,804.27
7/2/20	3008-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	264.00	563,540.27
7/2/20	3008-9905	No Check	537	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,757.74	557,782.53
7/2/20	3008-9905	No Check	538	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	553,454.75
7/6/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	379.73	0.00	553,834.48
7/6/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	7.59	553,826.89
7/7/20	3008-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	116.32	0.00	553,943.21
7/8/20	3008-9901	Check	539	9742		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.92	553,924.29
7/8/20	3008-9901	Check	540	9743		Check	DEMCO INC	AP:CUST# 030089214	0.00	897.14	553,027.15

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
7/8/20	3008-9901	Check	541	9744		Check	ENTERGY	AP:ACCT# 710558	0.00	370.53	552,656.62
7/8/20	3008-9901	Check	542	9745		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	150.00	552,506.62
7/8/20	3008-9901	Check	543	9746		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	29.42	552,477.20
7/8/20	3008-9901	Check	544	9747		Check	JUDTIH CROFT MAYS	AP:CONSULTANT TO S	0.00	691.83	551,785.37
7/8/20	3008-9901	Check	545	9748		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.61	551,774.76
7/8/20	3008-9901	Check	546	9749		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	551,753.76
7/8/20	3008-9901	Check	547	9750		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	49.32	551,704.44
7/8/20	3008-9901	Check	548	9751		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	551,680.44
7/8/20	3008-9901	Check	549	9752		Check	BRETA MORRISON	AP:NETWORK CHANG	0.00	22.00	551,658.44
7/8/20	3008-9901	Check	550	9753		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	24.95	551,633.49
7/8/20	3008-9901	Check	551	9754		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	495.00	551,138.49
7/8/20	3008-9901	Check	552	9755		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	309.94	550,828.55
7/8/20	3008-9901	Check	553	9756		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	569.02	550,259.53
7/8/20	3008-9901	Check	554	9757		Check	OCLC, INC.	AP:CUST# 47594	0.00	348.73	549,910.80
7/8/20	3008-9901	Check	555	9758		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	250.70	549,660.10
7/8/20	3008-9901	Check	556	9759		Check	THE COURIER	AP:JUNE PDFS	0.00	50.00	549,610.10
7/8/20	3008-9901	Check	557	9760		Check	VISION AMP MARKETING INC	AP:MONTHLY SITE HO	0.00	125.00	549,485.10
7/8/20	3008-9901	Check	558	9761		Check	OVERDRIVE, INC.	AP:CUST# 1627-0005	0.00	2,338.76	547,146.34
7/9/20	3008-8735	Library Miscellaneous Fees			901	Receipt	Pope County Library	April Settlement	90.20	0.00	547,236.54
7/9/20	3008-8735	Library Miscellaneous Fees			901	Comm Rec Out	Pope County Library	April Settlement	0.00	1.80	547,234.74
7/9/20	3008-8735	Library Miscellaneous Fees			902	Receipt	Pope County Library	May Settlement	177.27	0.00	547,412.01
7/9/20	3008-8735	Library Miscellaneous Fees			902	Comm Rec Out	Pope County Library	May Settlement	0.00	3.55	547,408.46
7/9/20	3008-8735	Library Miscellaneous Fees			903	Receipt	Pope County Library	June Settlement	436.01	0.00	547,844.47
7/9/20	3008-8735	Library Miscellaneous Fees			903	Comm Rec Out	Pope County Library	June Settlement	0.00	8.72	547,835.75
7/10/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-9/2020 Settlement	3,354.36	0.00	551,190.11
7/10/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-9/2020 Settlement	0.00	67.09	551,123.02
7/15/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/10-15/2020 Settlement	3,099.73	0.00	554,222.75
7/15/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/10-15/2020 Settlement	0.00	61.99	554,160.76
7/15/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 579-Group Life	0.00	56.28	554,104.48
7/15/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 580-UHC	0.00	7,832.24	546,272.24
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	860.00	545,412.24
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,010.21	544,402.03
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	837.07	543,564.96

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From 1/1/2020 to 10/31/2020 ☐ 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
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	293.04	543,271.92
7/15/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	542,951.58
7/15/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	379.28	542,572.30
7/15/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,028.71	541,543.59
7/15/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	256.88	541,286.71
7/15/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	143.14	541,143.57
7/15/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,307.09	539,836.48
7/15/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	970.80	538,865.68
7/15/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	339.92	538,525.76
7/15/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	204.95	538,320.81
7/15/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,083.34	537,237.47
7/15/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	372.94	536,864.53
7/15/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	156.99	536,707.54
7/15/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	232.80	536,474.74
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	536,126.67
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,078.40	535,048.27
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	961.97	534,086.30
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.00	533,226.30
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	443.59	532,782.71
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,050.34	531,732.37
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	935.94	530,796.43
7/15/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	311.16	530,485.27
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	745.29	529,739.98
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	278.53	529,461.45
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	267.24	529,194.21
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,440.30	527,753.91
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	295.52	527,458.39
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	359.85	527,098.54
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.56	527,056.98
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	526,807.81
7/15/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	199.48	526,608.33
7/15/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.52	526,310.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	964.08	525,346.73
7/15/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	858.85	524,487.88
7/15/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	524,377.06
7/15/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	250.38	524,126.68
7/15/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	262.68	523,864.00
7/15/20	3008-9901	Check	559	9862		Check	SHERRY SIMPSON	AP:REIMB FOR HAND	0.00	114.42	523,749.58
7/15/20	3008-9901	Check	560	9863		Check	ENTERGY	AP:ACCT# 501635	0.00	117.26	523,632.32
7/15/20	3008-9901	Check	561	9864		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	523,612.32
7/15/20	3008-9901	Check	562	9865		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,166.28	517,446.04
7/15/20	3008-9901	Check	563	9866		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	517,425.04
7/15/20	3008-9901	Check	564	9867		Check	ERIC ANDREW HARRIS	AP:JUNE WINDOW CL	0.00	164.00	517,261.04
7/15/20	3008-9901	Check	565	9868		Check	CENTER POINT LARGE PRINT	AP:ORDER # 030620	0.00	44.94	517,216.10
7/15/20	3008-9901	Check	566	9869		Check	DUSTIN D WATERS	AP:ACCT# INSTALL LI	0.00	200.00	517,016.10
7/15/20	3008-9901	Check	567	9870		Check	SYSTEM CHEMICAL INC	AP:COVID-19/DISINFE	0.00	132.98	516,883.12
7/15/20	3008-9901	Check	568	9871		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	112.97	516,770.15
7/15/20	3008-9901	Check	569	9872		Check	LEONARD'S ACE HARDWARE	AP:COVID-19/ACCT# 1	0.00	25.46	516,744.69
7/15/20	3008-9901	Check	570	9873		Check	SHERRY SIMPSON	AP:COVID-19/HAND SA	0.00	38.14	516,706.55
7/15/20	3008-9901	Check	571	9874		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19/CLEANIN	0.00	231.70	516,474.85
7/15/20	3008-9901	Check	572	9875		Check	ENTERGY	AP:ACCT# 601708	0.00	187.93	516,286.92
7/15/20	3008-9901	Check	573	9876		Check	QUILL, LLC	AP:COVID-19/ACCT# 6	0.00	68.62	516,218.30
7/15/20	3008-9901	Check	574	9877		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	516,194.30
7/15/20	3008-9901	Check	575	9878		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	196.18	515,998.12
7/15/20	3008-9901	Check	576	9879		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	11.30	515,986.82
7/15/20	3008-9901	Check	577	9880		Check	SHERRY SIMPSON	AP:COVID-19/LYSOL	0.00	12.39	515,974.43
7/15/20	3008-9901	Check	578	9881		Check	TAMMY MONTJOY	AP:CENSUS POSTERS	0.00	183.05	515,791.38
7/17/20	3008-9901	Check	582	9922		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	515,651.38
7/17/20	3008-9905	No Check	583	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	264.00	515,387.38
7/17/20	3008-9905	No Check	584	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,791.71	509,595.67
7/17/20	3008-9905	No Check	585	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,228.45	505,367.22
7/22/20	3008-9901	Check	586	9980		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	99.69	505,267.53
7/22/20	3008-9901	Check	587	9981		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	150.00	505,117.53
7/22/20	3008-9901	Check	588	9982		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	150.43	504,967.10
7/22/20	3008-9901	Check	589	9983		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 83009/7300	0.00	77.25	504,889.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/20	3008-9901	Check	590	9984		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	759.33	504,130.52
7/22/20	3008-9901	Check	591	9985		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	35.97	504,094.55
7/22/20	3008-9901	Check	592	9986		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	504,075.80
7/22/20	3008-9901	Check	593	9987		Check	SYSTEM CHEMICAL INC	AP:COVID-19/TRASH B	0.00	113.39	503,962.41
7/22/20	3008-9901	Check	594	9988		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QTR 6/30/2020	0.00	1,336.03	502,626.38
7/23/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/16-23/2020 Settlement	5,290.54	0.00	507,916.92
7/23/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/16-23/2020 Settlement	0.00	105.81	507,811.11
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	506,992.13
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	506,077.09
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	505,355.75
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	505,022.54
7/29/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	504,632.41
7/29/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	417.02	504,215.39
7/29/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	503,313.30
7/29/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	502,980.09
7/29/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	341.71	502,638.38
7/29/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	501,342.81
7/29/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	500,428.99
7/29/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	397.57	500,031.42
7/29/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	373.92	499,657.50
7/29/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	498,613.91
7/29/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	382.46	498,231.45
7/29/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	92.35	498,139.10
7/29/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	246.43	497,892.67
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	497,493.11
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	496,457.36
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	495,535.25
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	494,685.33
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	321.16	494,364.17
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.88	493,332.29
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	492,409.29
7/29/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	311.16	492,098.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	660.33	491,437.80
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	490,823.39
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	344.04	490,479.35
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	337.69	490,141.66
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	488,814.98
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	318.61	488,496.37
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	488,459.43
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	488,210.26
7/29/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	363.02	487,847.24
7/29/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	305.55	487,541.69
7/29/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	486,625.89
7/29/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	485,840.01
7/29/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	485,729.19
7/29/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	266.19	485,463.00
7/29/20	3008-9901	Check	595	10089		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,878.42	483,584.58
7/29/20	3008-9901	Check	596	10090		Check	WALMART COMMUNITY/SYNCB	AP:PLASTIC BINS	0.00	29.30	483,555.28
7/29/20	3008-9901	Check	597	10091		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	202.88	483,352.40
7/29/20	3008-9901	Check	598	10092		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	87.20	483,265.20
7/29/20	3008-9901	Check	599	10093		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	12.65	483,252.55
7/29/20	3008-9901	Check	600	10094		Check	UNIQUE MANAGEMENT SERVICE	AP:06-30 PLACEMENT	0.00	8.95	483,243.60
7/29/20	3008-9901	Check	601	10095		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	483,189.89
7/29/20	3008-9901	Check	602	10096		Check	ENTERGY	AP:ACCT# 642827	0.00	1,136.19	482,053.70
7/29/20	3008-9901	Check	603	10097		Check	ENTERGY	AP:ACCT# 642736	0.00	148.65	481,905.05
7/29/20	3008-9901	Check	604	10098		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	481,881.05
7/29/20	3008-9901	Check	605	10099		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	162.39	481,718.66
7/29/20	3008-9901	Check	606	10100		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	481,690.50
7/29/20	3008-9901	Check	607	10101		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	46.79	481,643.71
7/29/20	3008-9901	Check	608	10102		Check	DUSTIN D WATERS	AP:CORRECTED ONLI	0.00	50.00	481,593.71
7/29/20	3008-9901	Check	609	10103		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	481,573.71
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 614-Legal Shield	0.00	72.70	481,501.01
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-Aflac	0.00	635.78	480,865.23
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 618-OneDigital	0.00	3,290.55	477,574.68
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 619-Liberty Natio	0.00	116.16	477,458.52

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 621-Health Ins. R	0.00	321.93	477,136.59
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 622-STD	0.00	283.89	476,852.70
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 623-LTD	0.00	240.21	476,612.49
7/31/20	3008-8916	Transfer To Library Fund				Transfer In	Transfer from 6403-8916 Insurance	UHC Covid-19 Relief Cr	783.22	0.00	477,395.71
7/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	829.24	0.00	478,224.95
7/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	16.58	478,208.37
7/31/20	3008-9901	Check	611	10181		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	478,014.15
7/31/20	3008-9901	Check	612	10182		Check	VALIC	AP:DEDUCTION FOR P	0.00	140.00	477,874.15
7/31/20	3008-9905	No Check	613	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	264.00	477,610.15
7/31/20	3008-9905	No Check	615	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,139.33	475,470.82
7/31/20	3008-9905	No Check	616	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,805.90	469,664.92
7/31/20	3008-9905	No Check	620	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,285.47	465,379.45
8/3/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/24-31/2020 Settlement	3,185.52	0.00	468,564.97
8/3/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/24-31/2020 Settlement	0.00	63.71	468,501.26
8/3/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	411.58	0.00	468,912.84
8/3/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	8.23	468,904.61
8/3/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	298.78	0.00	469,203.39
8/3/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	5.98	469,197.41
8/4/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	1,422.56	0.00	470,619.97
8/4/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	28.45	470,591.52
8/4/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	147.91	0.00	470,739.43
8/4/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	2.96	470,736.47
8/4/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	345.52	0.00	471,081.99
8/4/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	6.91	471,075.08
8/5/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	356.30	0.00	471,431.38
8/5/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	7.13	471,424.25
8/5/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 642	0.00	100.43	471,323.82
8/5/20	3008-9901	Check	624	10239		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	130.78	471,193.04
8/5/20	3008-9901	Check	625	10240		Check	CAPITAL COMMUNICATIONS IND	AP:ACCT# 00186138	0.00	126.19	471,066.85
8/5/20	3008-9901	Check	626	10241		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	280.99	470,785.86
8/5/20	3008-9901	Check	627	10242		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	568.14	470,217.72
8/5/20	3008-9901	Check	628	10243		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	91.91	470,125.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/20	3008-9901	Check	629	10244		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.69	470,092.12
8/5/20	3008-9901	Check	630	10245		Check	JERRY DELONE	AP:MOWING SERVICE/	0.00	72.00	470,020.12
8/5/20	3008-9901	Check	631	10246		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	495.00	469,525.12
8/5/20	3008-9901	Check	632	10247		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	469,506.41
8/5/20	3008-9901	Check	633	10248		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	18.74	469,487.67
8/5/20	3008-9901	Check	634	10249		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	469,138.94
8/5/20	3008-9901	Check	635	10250		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	468,983.81
8/5/20	3008-9901	Check	636	10251		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	14.16	468,969.65
8/5/20	3008-9901	Check	637	10252		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,026.24	466,943.41
8/5/20	3008-9901	Check	638	10253		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	240.08	466,703.33
8/5/20	3008-9901	Check	639	10254		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.01	466,692.32
8/5/20	3008-9901	Check	640	10255		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	423.90	466,268.42
8/5/20	3008-9901	Check	641	10256		Check	QUILL, LLC	AP:COVID-19/ACCT# 6	0.00	156.01	466,112.41
8/7/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-7/2020 Settlement	4,033.44	0.00	470,145.85
8/7/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-7/2020 Settlement	0.00	80.67	470,065.18
8/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	177.52	0.00	470,242.70
8/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	August Settlement	0.00	3.55	470,239.15
8/12/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 661-UHC	0.00	7,832.24	462,406.91
8/12/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 662-Group Life	0.00	56.28	462,350.63
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	461,531.65
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	460,616.61
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	459,895.27
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	459,562.06
8/12/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	440.01	459,122.05
8/12/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	395.55	458,726.50
8/12/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	457,824.41
8/12/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	349.28	457,475.13
8/12/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	258.21	457,216.92
8/12/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	455,921.35
8/12/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	455,007.53
8/12/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	364.03	454,643.50
8/12/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	356.71	454,286.79
8/12/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	453,243.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.55	452,872.65
8/12/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	110.82	452,761.83
8/12/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	359.37	452,402.46
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	452,002.90
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	450,967.15
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	450,045.04
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	449,195.12
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	335.22	448,859.90
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	447,828.56
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	446,905.56
8/12/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	329.23	446,576.33
8/12/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	465.56	446,110.77
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	445,496.36
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	330.49	445,165.87
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	444,832.20
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	443,505.52
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	272.43	443,233.09
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	110.82	443,122.27
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	55.41	443,066.86
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	442,817.69
8/12/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	368.44	442,449.25
8/12/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	327.64	442,121.61
8/12/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	441,205.81
8/12/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	440,419.93
8/12/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	440,309.11
8/12/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	261.67	440,047.44
8/12/20	3008-9901	Check	643	10385		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	440,021.93
8/12/20	3008-9901	Check	644	10386		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	142.78	439,879.15
8/12/20	3008-9901	Check	645	10387		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	115.95	439,763.20
8/12/20	3008-9901	Check	646	10388		Check	EBSCO	AP:ACCT# BR-R82541-	0.00	3,785.95	435,977.25
8/12/20	3008-9901	Check	647	10389		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,201.26	433,775.99
8/12/20	3008-9901	Check	648	10390		Check	TONY HERNANDEZ	AP:MAINTENANCE WO	0.00	22.20	433,753.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	3008-9901	Check	649	10391		Check	ENTERGY	AP:ACCT# 710558	0.00	436.57	433,317.22
8/12/20	3008-9901	Check	650	10392		Check	CAROLYN RUSSELL	AP:AUGUST 8TH 2020	0.00	20.00	433,297.22
8/12/20	3008-9901	Check	651	10393		Check	BONNY JANE HILL	AP:2 HRS OF REMOTE	0.00	80.00	433,217.22
8/12/20	3008-9901	Check	652	10394		Check	ERIC ANDREW HARRIS	AP:JULY WINDOW CLE	0.00	164.00	433,053.22
8/12/20	3008-9901	Check	653	10395		Check	VISION AMP MARKETING INC	AP:CUST# PCLS	0.00	125.00	432,928.22
8/12/20	3008-9901	Check	654	10396		Check	ENTERGY	AP:ACCT# 501635	0.00	128.25	432,799.97
8/12/20	3008-9901	Check	655	10397		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 985657	0.00	152.33	432,647.64
8/12/20	3008-9901	Check	656	10398		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	36.07	432,611.57
8/12/20	3008-9901	Check	657	10399		Check	ENTERGY	AP:ACCT# 601708	0.00	189.67	432,421.90
8/12/20	3008-9901	Check	658	10400		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	19.55	432,402.35
8/12/20	3008-9901	Check	659	10401		Check	JERRY DELONE	AP:8/10/2020 MOWING	0.00	100.00	432,302.35
8/12/20	3008-9901	Check	660	10402		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,517.29	429,785.06
8/14/20	3008-9901	Check	664	10433		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	429,645.06
8/14/20	3008-9901	Check	665	10434		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	429,450.84
8/14/20	3008-9905	No Check	668	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,228.45	425,222.39
8/14/20	3008-9905	No Check	666	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	264.00	424,958.39
8/14/20	3008-9905	No Check	667	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,777.49	419,180.90
8/17/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/8-13/2020 Settlement	4,527.23	0.00	423,708.13
8/17/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/8-13/2020 Settlement	0.00	90.54	423,617.59
8/18/20	3008-8735	Library Miscellaneous Fees			1,082	Receipt	Pope County Library	July Settlement	1,088.16	0.00	424,705.75
8/18/20	3008-8735	Library Miscellaneous Fees			1,082	Comm Rec Out	Pope County Library	July Settlement	0.00	21.76	424,683.99
8/19/20	3008-9901	Check	669	10503		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	521.95	424,162.04
8/19/20	3008-9901	Check	670	10504		Check	JOHNSON CONTROLS FIRE PROT	AP:EXTINGUISHER TE	0.00	154.12	424,007.92
8/19/20	3008-9901	Check	671	10505		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	363.08	423,644.84
8/19/20	3008-9901	Check	672	10506		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	59.00	423,585.84
8/19/20	3008-9901	Check	673	10507		Check	WALMART COMMUNITY/SYNCB	AP:PLASTIC CUPS	0.00	17.28	423,568.56
8/19/20	3008-9901	Check	674	10508		Check	JERRY DELONE	AP:MOWING SVCS 8/1	0.00	50.00	423,518.56
8/19/20	3008-9901	Check	675	10509		Check	UNIQUE MANAGEMENT SERVICE	AP:07-07 PLACEMENT	0.00	8.95	423,509.61
8/19/20	3008-9901	Check	676	10510		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	147.14	423,362.47
8/19/20	3008-9901	Check	677	10511		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	163.39	423,199.08
8/19/20	3008-9901	Check	678	10512		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	423,180.33
8/19/20	3008-9901	Check	679	10513		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	108.32	423,072.01
8/19/20	3008-9901	Check	680	10514		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	422,568.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/20	3008-9901	Check	681	10515		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	348.49	422,220.02
8/21/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/14-21/2020 Settlement	3,432.37	0.00	425,652.39
8/21/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/14-21/2020 Settlement	0.00	68.65	425,583.74
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	424,764.76
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	423,849.72
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	423,128.38
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	297.06	422,831.32
8/26/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	124.16	422,707.16
8/26/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	406.29	422,300.87
8/26/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	421,398.78
8/26/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	421,065.57
8/26/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	301.53	420,764.04
8/26/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	419,468.47
8/26/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	418,554.65
8/26/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	359.20	418,195.45
8/26/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	278.97	417,916.48
8/26/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	416,872.89
8/26/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	260.00	416,612.89
8/26/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	255.95	416,356.94
8/26/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	466.96	415,889.98
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	78.88	415,811.10
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	414,775.35
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	413,853.24
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	413,003.32
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	278.97	412,724.35
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	411,693.01
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	410,770.01
8/26/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	290.83	410,479.18
8/26/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	506.24	409,972.94
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	409,358.53
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	409,000.94
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	408,651.20

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	407,324.52
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.28	407,038.24
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	240.11	406,798.13
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	78.50	406,719.63
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	124.67	406,594.96
8/26/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	390.12	406,204.84
8/26/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	331.66	405,873.18
8/26/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	404,957.38
8/26/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	404,171.50
8/26/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	404,060.68
8/26/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	67.05	403,993.63
8/26/20	3008-9901	Check	682	10603		Check	SYSTEM CHEMICAL INC	AP:HAND, HAIR & BOD	0.00	222.63	403,771.00
8/26/20	3008-9901	Check	683	10604		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	197.10	403,573.90
8/26/20	3008-9901	Check	684	10605		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	65.27	403,508.63
8/26/20	3008-9901	Check	685	10606		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	77.25	403,431.38
8/26/20	3008-9901	Check	686	10607		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	403,407.38
8/26/20	3008-9901	Check	687	10608		Check	ENTERGY	AP:ACCT# 642827	0.00	984.60	402,422.78
8/26/20	3008-9901	Check	688	10609		Check	JANNA BRINKER	AP:REIMB FOR SOLO	0.00	19.80	402,402.98
8/26/20	3008-9901	Check	689	10610		Check	ARPHAX PUBLISHING CO.	AP:WEB SERVICES	0.00	200.00	402,202.98
8/26/20	3008-9901	Check	690	10611		Check	MILLER ROOFING COMPANY	AP:LEAK REPAIR WES	0.00	250.00	401,952.98
8/26/20	3008-9901	Check	691	10612		Check	QUILL, LLC	AP:COVID-19 ACCT# 6	0.00	69.50	401,883.48
8/26/20	3008-9901	Check	692	10613		Check	CAROLYN RUSSELL	AP:CLEANING FOR 8/2	0.00	20.00	401,863.48
8/26/20	3008-9901	Check	693	10614		Check	THE COURIER	AP:JULY 2020 PDFS	0.00	50.00	401,813.48
8/26/20	3008-9901	Check	694	10615		Check	JERRY DELONE	AP:MOWING FOR 8/24.	0.00	150.00	401,663.48
8/26/20	3008-9901	Check	695	10616		Check	ENTERGY	AP:ACCT# 642736	0.00	122.48	401,541.00
8/26/20	3008-9901	Check	696	10617		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	1,037.44	400,503.56
8/26/20	3008-9901	Check	697	10618		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	26.32	400,477.24
8/28/20	3008-9901	Check	699	10668		Check	SHERRY SIMPSON	AP:REIMB FOR CRAFT	0.00	20.50	400,456.74
8/28/20	3008-9901	Check	700	10669		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	400,262.52
8/28/20	3008-9901	Check	701	10670		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	400,122.52
8/28/20	3008-9905	No Check	702	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,619.94	394,502.58
8/28/20	3008-9905	No Check	703	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	264.00	394,238.58
8/28/20	3008-9905	No Check	708	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,394.24	392,844.34

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/28/20	3008-9905	No Check	712	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,258.07	388,586.27
8/31/20	3008-7211	In Lieu Of Property Tax-Local			1,113	Receipt	Russellville Housing Authority	2020 PILT money	2,837.79	0.00	391,424.06
8/31/20	3008-7211	In Lieu Of Property Tax-Local			1,113	Comm Rec Out	Russellville Housing Authority	2020 PILT money	0.00	56.76	391,367.30
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 704-Aflac	0.00	543.80	390,823.50
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 705-Liberty Natio	0.00	116.16	390,707.34
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 706-OneDigital	0.00	2,383.70	388,323.64
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 707-Legal Shield	0.00	72.70	388,250.94
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 709-Health Ins. R	0.00	177.50	388,073.44
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 710-STD	0.00	220.37	387,853.07
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 711-LTD	0.00	158.82	387,694.25
8/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	682.66	0.00	388,376.91
8/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	13.65	388,363.26
9/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/22-31/2020 Settlement	4,791.54	0.00	393,154.80
9/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/22-31/2020 Settlement	0.00	95.83	393,058.97
9/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	413.32	0.00	393,472.29
9/1/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	August Settlement	0.00	8.27	393,464.02
9/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	258.40	0.00	393,722.42
9/1/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	August Settlement	0.00	5.17	393,717.25
9/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	2,080.25	0.00	395,797.50
9/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online August Settleme	0.00	41.61	395,755.89
9/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	79.46	0.00	395,835.35
9/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online August Settleme	0.00	1.59	395,833.76
9/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	307.30	0.00	396,141.06
9/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online August Settleme	0.00	6.15	396,134.91
9/2/20	3008-9901	Check	713	10739		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	396,081.20
9/2/20	3008-9901	Check	714	10740		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	396,053.04
9/2/20	3008-9901	Check	715	10741		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	228.14	395,824.90
9/2/20	3008-9901	Check	716	10742		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.01	395,813.89
9/2/20	3008-9901	Check	717	10743		Check	SHERRY SIMPSON	AP:REIMBURSE FOR L	0.00	61.71	395,752.18
9/2/20	3008-9901	Check	718	10744		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	18.74	395,733.44
9/2/20	3008-9901	Check	719	10745		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	395,714.73
9/2/20	3008-9901	Check	720	10746		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 207-005834	0.00	25.24	395,689.49

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/2/20	3008-9901	Check	721	10747		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	495.00	395,194.49
9/2/20	3008-9901	Check	722	10748		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	1,044.85	394,149.64
9/2/20	3008-9901	Check	723	10749		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	282.33	393,867.31
9/2/20	3008-9901	Check	724	10750		Check	SHERRY SIMPSON	AP:DEEP FREEZE ENT	0.00	1,062.90	392,804.41
9/2/20	3008-9901	Check	725	10751		Check	BURRIS INC	AP:ACCT# B482000	0.00	64.31	392,740.10
9/3/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	246.76	0.00	392,986.86
9/3/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September Settlement	0.00	4.94	392,981.92
9/8/20	3008-7008	Library State Aid			1,168	Receipt	State Of Arkansas	1st Qtr Settlement/ State	27,025.00	0.00	420,006.92
9/8/20	3008-7008	Library State Aid			1,168	Comm Rec Out	State Of Arkansas	1st Qtr Settlement/ State	0.00	540.50	419,466.42
9/9/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 745-UHC	0.00	7,832.24	411,634.18
9/9/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 746-Group Life	0.00	52.90	411,581.28
9/9/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 744	0.00	110.05	411,471.23
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	410,652.25
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.88	409,739.37
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	409,018.03
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	323.17	408,694.86
9/9/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	20.73	408,674.13
9/9/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	155.14	408,518.99
9/9/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	407,616.90
9/9/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	305.09	407,311.81
9/9/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	262.73	407,049.08
9/9/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	405,753.51
9/9/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	404,839.69
9/9/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	397.57	404,442.12
9/9/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	218.22	404,223.90
9/9/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	403,180.31
9/9/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	375.32	402,804.99
9/9/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	221.64	402,583.35
9/9/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	879.45	401,703.90
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	709.16	400,994.74
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	399,958.99
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	399,036.88
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	398,186.96

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	204.02	397,982.94
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	396,951.60
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	396,028.60
9/9/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	342.78	395,685.82
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	395,071.41
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	346.30	394,725.11
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	309.57	394,415.54
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	393,088.86
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	316.29	392,772.57
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	359.85	392,412.72
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	115.44	392,297.28
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	371.15	391,926.13
9/9/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	243.75	391,682.38
9/9/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	305.55	391,376.83
9/9/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	390,461.03
9/9/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	389,675.15
9/9/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	389,564.33
9/9/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	263.94	389,300.39
9/9/20	3008-9901	Check	726	10825		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	389,274.88
9/9/20	3008-9901	Check	727	10826		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	336.35	388,938.53
9/9/20	3008-9901	Check	728	10827		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,662.36	387,276.17
9/9/20	3008-9901	Check	729	10828		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	76.13	387,200.04
9/9/20	3008-9901	Check	730	10829		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	545.00	386,655.04
9/9/20	3008-9901	Check	731	10830		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	386,306.31
9/9/20	3008-9901	Check	732	10831		Check	JERRY DELONE	AP:MOWING/INSTALL	0.00	154.50	386,151.81
9/9/20	3008-9901	Check	733	10832		Check	DANA GANN	AP:REIMB LIGHT BULB	0.00	6.45	386,145.36
9/9/20	3008-9901	Check	734	10833		Check	ENTERGY	AP:ACCT# 710558	0.00	371.73	385,773.63
9/9/20	3008-9901	Check	735	10834		Check	ENTERGY	AP:ACCT# 501635	0.00	116.00	385,657.63
9/9/20	3008-9901	Check	736	10835		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.92	385,638.71
9/9/20	3008-9901	Check	737	10836		Check	ERIC ANDREW HARRIS	AP:AUGUST WINDOW	0.00	164.00	385,474.71
9/9/20	3008-9901	Check	738	10837		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	197.07	385,277.64
9/9/20	3008-9901	Check	739	10838		Check	WALMART COMMUNITY/SYNCB	AP:YOUTH PROGRAM	0.00	246.70	385,030.94

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
9/9/20	3008-9901	Check	740	10839		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	30.78	385,000.16
9/9/20	3008-9901	Check	741	10840		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	384,960.16
9/9/20	3008-9901	Check	742	10841		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	113.25	384,846.91
9/9/20	3008-9901	Check	743	10842		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	73.23	384,773.68
9/10/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-9/2020 Settlement	8,660.67	0.00	393,434.35
9/10/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/1-9/2020 Settlement	0.00	173.21	393,261.14
9/10/20	3008-8735	Library Miscellaneous Fees			1,202	Receipt	Pope County Library	Aug Settlement	961.42	0.00	394,222.56
9/10/20	3008-8735	Library Miscellaneous Fees			1,202	Comm Rec Out	Pope County Library	Aug Settlement	0.00	19.23	394,203.33
9/11/20	3008-9901	Check	748	10880		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	394,063.33
9/11/20	3008-9901	Check	749	10881		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	393,869.11
9/11/20	3008-9905	No Check	752	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,308.93	389,560.18
9/11/20	3008-9905	No Check	750	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,705.34	383,854.84
9/11/20	3008-9905	No Check	751	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	264.00	383,590.84
9/16/20	3008-9901	Check	753	10962		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	50.00	383,540.84
9/16/20	3008-9901	Check	754	10963		Check	JOHNSON CONTROLS FIRE PROT	AP:270-00583415	0.00	1,044.22	382,496.62
9/16/20	3008-9901	Check	755	10964		Check	ENTERGY	AP:ACCT# 601708	0.00	175.68	382,320.94
9/16/20	3008-9901	Check	756	10965		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	59.77	382,261.17
9/16/20	3008-9901	Check	757	10966		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	140.61	382,120.56
9/16/20	3008-9901	Check	758	10967		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	382,101.81
9/16/20	3008-9901	Check	759	10968		Check	UNIQUE LINEN SERVICE	AP:FLOORMATS CLEA	0.00	40.00	382,061.81
9/16/20	3008-9901	Check	760	10969		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,392.90	375,668.91
9/18/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/10-18/2020 Settlement	210,644.31	0.00	586,313.22
9/18/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/10-18/2020 Settlement	0.00	4,212.89	582,100.33
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	581,281.35
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	580,366.43
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	579,645.09
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	579,311.88
9/23/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	360.30	578,951.58
9/23/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	578,049.49
9/23/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.18	577,724.31
9/23/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	301.53	577,422.78
9/23/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	576,127.21
9/23/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	575,213.39

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/23/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	383.28	574,830.11
9/23/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	283.30	574,546.81
9/23/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	573,503.22
9/23/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	260.00	573,243.22
9/23/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	115.44	573,127.78
9/23/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	879.45	572,248.33
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	571,848.77
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	570,813.02
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	569,890.91
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	569,040.99
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	339.24	568,701.75
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	567,670.41
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	566,747.41
9/23/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	256.27	566,491.14
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	565,876.73
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	330.49	565,546.24
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	321.62	565,224.62
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	563,897.94
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	258.58	563,639.36
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.80	563,401.56
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	46.17	563,355.39
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	330.49	563,024.90
9/23/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	482.12	562,542.78
9/23/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	280.80	562,261.98
9/23/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	561,346.18
9/23/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	560,560.30
9/23/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	560,449.48
9/23/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.64	560,196.84
9/24/20	3008-9901	Check	761	11063		Check	GALE/CENGAGE LEARNING	AP:COSTAL BREEZE	0.00	24.71	560,172.13
9/24/20	3008-9901	Check	762	11064		Check	QUILL, LLC	AP:6127	0.00	119.91	560,052.22
9/24/20	3008-9901	Check	763	11065		Check	SERVICE PLUS TELECOMMUNICA	AP:37089	0.00	54.50	559,997.72
9/24/20	3008-9901	Check	764	11066		Check	RUSSELLVILLE KIWANIS CLUB	AP:AR8652	0.00	45.00	559,952.72

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/24/20	3008-9901	Check	765	11067		Check	LEONARD'S ACE HARDWARE	AP:127500	0.00	7.30	559,945.42
9/24/20	3008-9901	Check	766	11068		Check	WASTE MANAGEMENT OF ARKA	AP:83009	0.00	77.25	559,868.17
9/24/20	3008-9901	Check	767	11069		Check	SHERRY SIMPSON	AP:TJ MAXX	0.00	38.14	559,830.03
9/24/20	3008-9901	Check	768	11070		Check	THE LIBRARY STORE INC	AP:667712	0.00	37.13	559,792.90
9/24/20	3008-9901	Check	769	11071		Check	SERVICE PLUS TELECOMMUNICA	AP:HIVE MANAGER	0.00	323.40	559,469.50
9/24/20	3008-9901	Check	770	11072		Check	CAROLYN RUSSELL	AP:CLEAN HECTOR LI	0.00	40.00	559,429.50
9/24/20	3008-9901	Check	771	11073		Check	SERVICE PLUS TELECOMMUNICA	AP:COMPUTER LABO	0.00	487.40	558,942.10
9/24/20	3008-9901	Check	772	11074		Check	SUDDENLINK	AP:07701-114615-01-5	0.00	197.10	558,745.00
9/24/20	3008-9901	Check	773	11075		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	50.00	558,695.00
9/24/20	3008-9901	Check	774	11076		Check	THE COURIER	AP:AUG 2020 PDFS DV	0.00	50.00	558,645.00
9/24/20	3008-9901	Check	775	11077		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	28.37	558,616.63
9/25/20	3008-9901	Check	777	11122		Check	VALIC	AP:DEDUCTIONS PPE	0.00	140.00	558,476.63
9/25/20	3008-9901	Check	778	11123		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	558,282.41
9/25/20	3008-9905	No Check	779	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	264.00	558,018.41
9/25/20	3008-9905	No Check	780	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,638.79	552,379.62
9/25/20	3008-9905	No Check	781	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,434.52	550,945.10
9/25/20	3008-9905	No Check	783	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,308.93	546,636.17
9/28/20	3008-9901	Check	181	7674		Void Check	AMERICAN LIBRARY ASSOCIATIO		0.00	(148.00)	546,784.17
9/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 782-Legal Shield	0.00	72.70	546,711.47
9/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 785-Aflac	0.00	517.52	546,193.95
9/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 786-OneDigital	0.00	2,285.52	543,908.43
9/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 787-Liberty Natio	0.00	116.16	543,792.27
9/30/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	709.76	0.00	544,502.03
9/30/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	September Settlement	0.00	14.20	544,487.83
9/30/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	275.53	0.00	544,763.36
9/30/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	5.51	544,757.85
9/30/20	3008-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Atkins Housing Authority	2020 Settlement	56.76	0.00	544,814.61
9/30/20	3008-7211	In Lieu Of Property Tax-Local			1,260	Comm Rec Out	Atkins Housing Authority	2020 Settlement	0.00	1.14	544,813.47
9/30/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 798-LTD	0.00	153.41	544,660.06
9/30/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 799-STD	0.00	198.12	544,461.94
9/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	800.19	0.00	545,262.13
9/30/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	16.00	545,246.13
9/30/20	3008-9901	Check	788	11174		Check	JUDTIH CROFT MAYS	AP:TRAVEL TO RUSS	0.00	1,293.05	543,953.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3008-9901	Check	789	11175		Check	RITTER COMMUNICATIONS	AP:ACCT00304266-4	0.00	349.49	543,603.59
9/30/20	3008-9901	Check	790	11176		Check	QUILL, LLC	AP:ACCT 6130177	0.00	281.37	543,322.22
9/30/20	3008-9901	Check	791	11177		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	543,303.22
9/30/20	3008-9901	Check	792	11178		Check	SYSTEM CHEMICAL INC	AP:REFILL DISINFECT	0.00	95.38	543,207.84
9/30/20	3008-9901	Check	793	11179		Check	CITY CORPORATION	AP:ACCT 254959	0.00	62.31	543,145.53
9/30/20	3008-9901	Check	794	11180		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	543,117.37
9/30/20	3008-9901	Check	795	11181		Check	ENTERGY	AP:ACCT 642736	0.00	123.42	542,993.95
9/30/20	3008-9901	Check	796	11182		Check	ENTERGY	AP:ACCT 642827	0.00	1,121.68	541,872.27
9/30/20	3008-9901	Check	797	11183		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT 9684368	0.00	378.23	541,494.04
10/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/19-30/2020 Settlement	42,761.87	0.00	584,255.91
10/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/19-30/2020 Settlement	0.00	855.24	583,400.67
10/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	12,167.91	0.00	595,568.58
10/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	243.36	595,325.22
10/5/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Settlement Settlement	127.96	0.00	595,453.18
10/5/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Settlement Settlement	0.00	2.56	595,450.62
10/5/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	296.87	0.00	595,747.49
10/5/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	5.94	595,741.55
10/5/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	130.82	0.00	595,872.37
10/5/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	October Settlement	0.00	2.62	595,869.75
10/6/20	3008-9901	Check	736	10835		Void Check	CENTERPOINT ENERGY		0.00	(18.92)	595,888.67
10/7/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 829-UHC	0.00	7,832.24	588,056.43
10/7/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 830-Group Life	0.00	56.28	588,000.15
10/7/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 828	0.00	85.42	587,914.73
10/7/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	587,095.75
10/7/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	586,180.83
10/7/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	585,459.49
10/7/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	585,126.28
10/7/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	341.34	584,784.94
10/7/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	583,882.85
10/7/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	583,549.64
10/7/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	73.88	583,475.76
10/7/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	582,180.19

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/7/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	581,266.37
10/7/20	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	189.32	581,077.05
10/7/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	335.10	580,741.95
10/7/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	270.33	580,471.62
10/7/20	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	235.49	580,236.13
10/7/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	579,192.54
10/7/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	193.93	578,998.61
10/7/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	860.22	578,138.39
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	577,738.83
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	576,703.08
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	575,780.97
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	574,931.05
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	327.18	574,603.87
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	573,572.53
10/7/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	572,649.53
10/7/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	360.85	572,288.68
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	571,674.27
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	289.83	571,384.44
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	287.47	571,096.97
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	569,770.29
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	290.90	569,479.39
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	348.56	569,130.83
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	569,093.89
10/7/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	330.49	568,763.40
10/7/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	373.85	568,389.55
10/7/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	323.63	568,065.92
10/7/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	567,150.12
10/7/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	566,364.24
10/7/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	566,253.42
10/7/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	270.71	565,982.71
10/7/20	3008-9901	Check	800	11292		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	29.23	565,953.48
10/7/20	3008-9901	Check	801	11293		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	122.73	565,830.75
10/7/20	3008-9901	Check	802	11294		Check	SPECIALTY STORE SERVICES	AP:BLACK DVD CASES	0.00	903.40	564,927.35

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/7/20	3008-9901	Check	803	11295		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	18.74	564,908.61
10/7/20	3008-9901	Check	804	11296		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	564,889.90
10/7/20	3008-9901	Check	805	11297		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	21.88	564,868.02
10/7/20	3008-9901	Check	806	11298		Check	SHERRY SIMPSON	AP:REIMB-YA SERVIC	0.00	307.00	564,561.02
10/7/20	3008-9901	Check	807	11299		Check	SHERRY SIMPSON	AP:REIMB -WIPES	0.00	5.48	564,555.54
10/7/20	3008-9901	Check	808	11300		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	284.34	564,271.20
10/7/20	3008-9901	Check	809	11301		Check	VISION AMP MARKETING INC	AP:ACCT PCLS	0.00	125.00	564,146.20
10/7/20	3008-9901	Check	810	11302		Check	TERMINIX TERMITE & PEST CONT	AP:CUST 2223164	0.00	144.95	564,001.25
10/7/20	3008-9901	Check	811	11303		Check	QUILL, LLC	AP:TIN 04-2896127	0.00	41.41	563,959.84
10/7/20	3008-9901	Check	812	11304		Check	BRETA MORRISON	AP:TRAVEL REIMB	0.00	34.52	563,925.32
10/7/20	3008-9901	Check	813	11305		Check	QUILL, LLC	AP:TIN 04-2894127	0.00	55.21	563,870.11
10/7/20	3008-9901	Check	814	11306		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	36.53	563,833.58
10/7/20	3008-9901	Check	815	11307		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	563,484.85
10/7/20	3008-9901	Check	816	11308		Check	ATKINS WATER WORKS	AP:100300	0.00	30.78	563,454.07
10/7/20	3008-9901	Check	817	11309		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	563,435.07
10/7/20	3008-9901	Check	818	11310		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	24.95	563,410.12
10/7/20	3008-9901	Check	819	11311		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,264.81	561,145.31
10/7/20	3008-9901	Check	820	11312		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	244.83	560,900.48
10/7/20	3008-9901	Check	821	11313		Check	DUSTIN D WATERS	AP:REMOTE INTO SER	0.00	50.00	560,850.48
10/7/20	3008-9901	Check	822	11314		Check	ENTERGY	AP:ACCT# 710558	0.00	323.29	560,527.19
10/7/20	3008-9901	Check	823	11315		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	560,487.19
10/7/20	3008-9901	Check	824	11316		Check	SUDDENLINK	AP:07701-11464-01-3	0.00	220.60	560,266.59
10/7/20	3008-9901	Check	825	11317		Check	SHERRY SIMPSON	AP:REIMB-MEMBERSH	0.00	251.00	560,015.59
10/7/20	3008-9901	Check	826	11318		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,923.95	553,091.64
10/7/20	3008-9901	Check	827	11319		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	3,378.85	549,712.79
10/8/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-7/2020 Settlement	58,370.23	0.00	608,083.02
10/8/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-7/2020 Settlement	0.00	1,167.40	606,915.62
10/9/20	3008-9901	Check	832	11352		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	606,775.62
10/9/20	3008-9901	Check	833	11353		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	606,581.40
10/9/20	3008-9905	No Check	834	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	239.00	606,342.40
10/9/20	3008-9905	No Check	835	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,595.85	600,746.55
10/9/20	3008-9905	No Check	836	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,308.93	596,437.62

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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
10/13/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/8-13/2020 Settlement	102,798.04	0.00	699,235.66
10/13/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/8-13/2020 Settlement	0.00	2,055.96	697,179.70
10/14/20	3008-7211	In Lieu Of Property Tax-Local			1,355	Receipt	Olin	PILT for 2020 (County)	1,666.65	0.00	698,846.35
10/14/20	3008-7211	In Lieu Of Property Tax-Local			1,355	Comm Rec Out	Olin	PILT for 2020 (County)	0.00	33.33	698,813.02
10/14/20	3008-9901	Check	837	11421		Check	UNIQUE MANAGEMENT SERVICE	AP:SEPT PLACEMENT	0.00	331.15	698,481.87
10/14/20	3008-9901	Check	838	11422		Check	ENTERGY	AP:ACCT 601708	0.00	178.78	698,303.09
10/14/20	3008-9901	Check	839	11423		Check	ENTERGY	AP:ACCT 501635	0.00	100.18	698,202.91
10/14/20	3008-9901	Check	840	11424		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	302.47	697,900.44
10/14/20	3008-9901	Check	841	11425		Check	CENTER POINT LARGE PRINT	AP:BOOK MOBILE	0.00	22.17	697,878.27
10/14/20	3008-9901	Check	842	11426		Check	QUILL, LLC	AP:ACCT 6130177	0.00	196.99	697,681.28
10/14/20	3008-9901	Check	843	11427		Check	THE COURIER	AP:SEPT 2020	0.00	50.00	697,631.28
10/14/20	3008-9901	Check	844	11428		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	107.92	697,523.36
10/14/20	3008-9901	Check	845	11429		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	697,502.36
10/14/20	3008-9901	Check	846	11430		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	34.76	697,467.60
10/14/20	3008-9901	Check	847	11431		Check	PERMACARD	AP:#1619	0.00	690.26	696,777.34
10/14/20	3008-9901	Check	848	11432		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	696,613.34
10/14/20	3008-9901	Check	849	11433		Check	QUILL, LLC	AP:ACCT 6130177	0.00	16.97	696,596.37
10/15/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/14-15/2020 Settleme	56,204.50	0.00	752,800.87
10/15/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/14-15/2020 Settleme	0.00	1,124.09	751,676.78
10/19/20	3008-7211	In Lieu Of Property Tax-Local			1,369	Receipt	Olin	PILT for 2020	842.40	0.00	752,519.18
10/19/20	3008-7211	In Lieu Of Property Tax-Local			1,369	Comm Rec Out	Olin	PILT for 2020	0.00	16.85	752,502.33
10/21/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	751,683.35
10/21/20	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	321.45	751,361.90
10/21/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	750,446.98
10/21/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	749,725.64
10/21/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	749,392.43
10/21/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	406.29	748,986.14
10/21/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	748,084.05
10/21/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	317.14	747,766.91
10/21/20	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	267.24	747,499.67
10/21/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	746,204.10
10/21/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	745,290.28
10/21/20	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	362.11	744,928.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	330.29	744,597.88
10/21/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	283.30	744,314.58
10/21/20	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	294.35	744,020.23
10/21/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	742,976.64
10/21/20	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	175.47	742,801.17
10/21/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	372.94	742,428.23
10/21/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	124.67	742,303.56
10/21/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	841.02	741,462.54
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	741,062.98
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	740,027.23
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	739,105.12
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	738,255.20
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	315.13	737,940.07
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	736,908.73
10/21/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	735,985.73
10/21/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	358.59	735,627.14
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	735,012.73
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	344.04	734,668.69
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	373.85	734,294.84
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	732,968.16
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	318.61	732,649.55
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	732,291.96
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	78.50	732,213.46
10/21/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	330.49	731,882.97
10/21/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	373.85	731,509.12
10/21/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	267.24	731,241.88
10/21/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	730,326.08
10/21/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	729,540.20
10/21/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	729,429.38
10/21/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	245.87	729,183.51
10/21/20	3008-9901	Check	850	11530		Check	SYSTEM CHEMICAL INC	AP:TOWELS/MOP HEA	0.00	149.38	729,034.13
10/21/20	3008-9901	Check	851	11531		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	296.98	728,737.15

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	3008-9901	Check	852	11532		Check	DANA GANN	AP:REIMB CAR WASH	0.00	10.00	728,727.15
10/21/20	3008-9901	Check	853	11533		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	115.63	728,611.52
10/21/20	3008-9901	Check	854	11534		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	728,592.52
10/21/20	3008-9901	Check	855	11535		Check	DEBORAH JAQUES	AP:REIMB SUPPLIES	0.00	5.45	728,587.07
10/21/20	3008-9901	Check	856	11536		Check	JERRY DELONE	AP:MOWING/RSVL 10/	0.00	50.00	728,537.07
10/21/20	3008-9901	Check	857	11537		Check	GOATES PLUMBING	AP:HECTOR LIBRARY	0.00	125.45	728,411.62
10/21/20	3008-9901	Check	858	11538		Check	JUDTIH CROFT MAYS	AP:CONSULT FEE	0.00	1,037.44	727,374.18
10/21/20	3008-9901	Check	859	11539		Check	UNIQUE LINEN SERVICE	AP:ATKINS LIBRARY	0.00	17.50	727,356.68
10/21/20	3008-9901	Check	860	11540		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	17.44	727,339.24
10/21/20	3008-9901	Check	861	11541		Check	QUILL, LLC	AP:ACCT 6130177	0.00	118.74	727,220.50
10/21/20	3008-9901	Check	862	11542		Check	CAROLYN RUSSELL	AP:CLEANED HECTOR	0.00	20.00	727,200.50
10/21/20	3008-9901	Check	863	11543		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	75.00	727,125.50
10/21/20	3008-9901	Check	864	11544		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	75.65	727,049.85
10/21/20	3008-9901	Check	865	11545		Check	DANA GANN	AP:SUPPLIES	0.00	46.34	727,003.51
10/21/20	3008-9901	Check	866	11546		Check	AMANDA BAILLIE	AP:REIMB-WIPES/SPR	0.00	65.31	726,938.20
10/21/20	3008-9901	Check	867	11547		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	726,776.26
10/21/20	3008-9901	Check	868	11548		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	187.85	726,588.41
10/23/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-22/2020 Settleme	38,171.49	0.00	764,759.90
10/23/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/16-22/2020 Settleme	0.00	763.43	763,996.47
10/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 875-Legal Shield	0.00	72.70	763,923.77
10/26/20	3008-9901	Check	870	11586		Check	VALIC	AP:PPE 10-21-20	0.00	140.00	763,783.77
10/26/20	3008-9901	Check	871	11587		Check	WAGEWORKS, INC.	AP:PPE 10-21-20	0.00	194.22	763,589.55
10/26/20	3008-9905	No Check	873	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,893.28	757,696.27
10/26/20	3008-9905	No Check	874	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	264.00	757,432.27
10/26/20	3008-9905	No Check	872	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,443.65	755,988.62
10/26/20	3008-9905	No Check	876	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,308.93	751,679.69
10/28/20	3008-9901	Check	877	11657		Check	ENTERGY	AP:ACCT 642736	0.00	54.91	751,624.78
10/28/20	3008-9901	Check	878	11658		Check	ENTERGY	AP:ACCT 642827	0.00	911.53	750,713.25
10/28/20	3008-9901	Check	879	11659		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	750,685.09
10/28/20	3008-9901	Check	880	11660		Check	CITY CORPORATION	AP:ACCT 254959	0.00	45.11	750,639.98
10/28/20	3008-9901	Check	881	11661		Check	SYSTEM CHEMICAL INC	AP:SENSOR FILTER	0.00	47.25	750,592.73
10/28/20	3008-9901	Check	882	11662		Check	JERRY DELONE	AP:DOVER AND HECT	0.00	100.00	750,492.73
10/28/20	3008-9901	Check	883	11663		Check	ARKANSAS DEPT. OF WORKFOR	AP:000288882	0.00	46.45	750,446.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/20	3008-9901	Check	884	11664		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-330	0.00	77.25	750,369.03
10/28/20	3008-9901	Check	885	11665		Check	CENTER POINT LARGE PRINT	AP:BOOK ORDER	0.00	314.58	750,054.45
10/28/20	3008-9901	Check	886	11666		Check	WIGHT OFFICE MACHINES INC	AP:COLOR PRINTER	0.00	1,193.55	748,860.90
10/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 887-STD	0.00	214.37	748,646.53
10/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 889-Liberty Natio	0.00	116.16	748,530.37
10/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 890-OneDigital	0.00	2,335.59	746,194.78
10/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 891-Aflac	0.00	517.52	745,677.26
10/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 888-LTD	0.00	161.15	745,516.11
10/31/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/23-29/2020 Settleme	4,288.18	0.00	749,804.29
10/31/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/23-29/2020 Settleme	0.00	85.76	749,718.53
10/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,325.44	0.00	751,043.97
10/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	26.51	751,017.46
3008		**County Library**							**1,244,190.59**	**1,121,191.33**	**751,017.46**

3012		**Child Support Cost**									**3,585.87**
1/8/20	3012-7604	Child Support Fees and Costs			33	Receipt	Rachel Oertling	Rec 4046625-4046849	198.00	0.00	3,783.87
1/8/20	3012-7604	Child Support Fees and Costs			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	3.96	3,779.91
1/15/20	3012-7604	Child Support Fees and Costs			85	Receipt	Rachel Oertling	Rec 4046850-4048171	267.00	0.00	4,046.91
1/15/20	3012-7604	Child Support Fees and Costs			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	5.34	4,041.57
1/22/20	3012-7604	Child Support Fees and Costs			109	Receipt	Rachel Oertling	Rec 4048172-4048405	72.00	0.00	4,113.57
1/22/20	3012-7604	Child Support Fees and Costs			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.44	4,112.13
1/29/20	3012-7604	Child Support Fees and Costs			133	Receipt	Rachel Oertling	Rec 4048406-4048679	144.00	0.00	4,256.13
1/29/20	3012-7604	Child Support Fees and Costs			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	2.88	4,253.25
1/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.85	0.00	4,261.10
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	4,260.94
2/5/20	3012-7604	Child Support Fees and Costs			167	Receipt	Rachel Oertling	Rec 4048901-4049019	144.00	0.00	4,404.94
2/5/20	3012-7604	Child Support Fees and Costs			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	2.88	4,402.06
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	3,685.06
2/13/20	3012-7604	Child Support Fees and Costs			213	Receipt	Rachel Oertling	Rec 4049020-4049275	72.00	0.00	3,757.06
2/13/20	3012-7604	Child Support Fees and Costs			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	1.44	3,755.62
2/19/20	3012-7604	Child Support Fees and Costs			229	Receipt	Rachel Oertling	Rec 4049276-----404950	108.00	0.00	3,863.62

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From 1/1/2020 to 10/31/2020 ☐ 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
2/19/20	3012-7604	Child Support Fees and Costs			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	2.16	3,861.46
2/29/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.76	0.00	3,868.22
2/29/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.14	3,868.08
3/4/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 2	0.00	324.00	3,544.08
3/11/20	3012-7604	Child Support Fees and Costs			334	Receipt	Rachel Oertling	Rec 4050143-4050391	108.00	0.00	3,652.08
3/11/20	3012-7604	Child Support Fees and Costs			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	2.16	3,649.92
3/26/20	3012-7604	Child Support Fees and Costs			394	Receipt	Rachel Oertling	Rec 4050766-4051039	99.00	0.00	3,748.92
3/26/20	3012-7604	Child Support Fees and Costs			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	1.98	3,746.94
3/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.76	0.00	3,750.70
3/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.08	3,750.62
4/2/20	3012-7604	Child Support Fees and Costs			423	Receipt	Rachel Oertling	Rec 4051040-4051266	36.00	0.00	3,786.62
4/2/20	3012-7604	Child Support Fees and Costs			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	0.72	3,785.90
4/8/20	3012-7604	Child Support Fees and Costs			461	Receipt	Rachel Oertling	Rec 4051267-4051450	36.00	0.00	3,821.90
4/8/20	3012-7604	Child Support Fees and Costs			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	0.72	3,821.18
4/8/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	207.00	3,614.18
4/20/20	3012-7604	Child Support Fees and Costs			513	Receipt	Rachel Oertling	Rec 4051451-4051672	108.00	0.00	3,722.18
4/20/20	3012-7604	Child Support Fees and Costs			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	2.16	3,720.02
4/29/20	3012-7604	Child Support Fees and Costs			552	Receipt	Rachel Oertling	Rec 4051867-4052069	72.00	0.00	3,792.02
4/29/20	3012-7604	Child Support Fees and Costs			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	1.44	3,790.58
4/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.73	0.00	3,799.31
4/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.17	3,799.14
5/5/20	3012-7604	Child Support Fees and Costs			582	Receipt	Rachel Oertling	Rec 4052070-4052153	54.00	0.00	3,853.14
5/5/20	3012-7604	Child Support Fees and Costs			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	1.08	3,852.06
5/7/20	3012-7604	Child Support Fees and Costs			602	Receipt	Rachel Oertling	Rec 4052154-4052302	120.00	0.00	3,972.06
5/7/20	3012-7604	Child Support Fees and Costs			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	2.40	3,969.66
5/13/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	252.00	3,717.66
5/20/20	3012-7604	Child Support Fees and Costs			656	Receipt	Rachel Oertling	Rec 4052551-4052787	36.00	0.00	3,753.66
5/20/20	3012-7604	Child Support Fees and Costs			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	0.72	3,752.94
5/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.09	0.00	3,759.03
5/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.12	3,758.91
6/5/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	210.00	3,548.91
6/11/20	3012-7604	Child Support Fees and Costs			768	Receipt	Rachel Oertling	Rec 4053248-4053519	55.00	0.00	3,603.91
6/11/20	3012-7604	Child Support Fees and Costs			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	1.10	3,602.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/18/20	3012-7604	Child Support Fees and Costs			797	Receipt	Rachel Oertling	Rec 4053520-4053812	42.00	0.00	3,644.81
6/18/20	3012-7604	Child Support Fees and Costs			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	0.84	3,643.97
6/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.67	0.00	3,649.64
6/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.11	3,649.53
7/8/20	3012-7604	Child Support Fees and Costs			892	Receipt	Rachel Oertling	Rec 4054363-4054589	15.00	0.00	3,664.53
7/8/20	3012-7604	Child Support Fees and Costs			892	Comm Rec Out	Rachel Oertling	Rec 4054363-4054589	0.00	0.30	3,664.23
7/9/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 6	0.00	97.00	3,567.23
7/23/20	3012-7604	Child Support Fees and Costs			960	Receipt	Rachel Oertling	Rec 4054877-4055192	216.00	0.00	3,783.23
7/23/20	3012-7604	Child Support Fees and Costs			960	Comm Rec Out	Rachel Oertling	Rec 4054877-4055192	0.00	4.32	3,778.91
7/29/20	3012-7604	Child Support Fees and Costs			976	Receipt	Rachel Oertling	Rec 4055193-4055475	953.00	0.00	4,731.91
7/29/20	3012-7604	Child Support Fees and Costs			976	Comm Rec Out	Rachel Oertling	Rec 4055193-4055475	0.00	19.06	4,712.85
7/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.73	0.00	4,718.58
7/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.11	4,718.47
8/3/20	3012-7604	Child Support Fees and Costs			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	351.00	0.00	5,069.47
8/3/20	3012-7604	Child Support Fees and Costs			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	7.02	5,062.45
8/5/20	3012-7604	Child Support Fees and Costs			1,015	Receipt	Rachel Oertling	Rec 4055658-4055802	496.00	0.00	5,558.45
8/5/20	3012-7604	Child Support Fees and Costs			1,015	Comm Rec Out	Rachel Oertling	Rec 4055658-4055802	0.00	9.92	5,548.53
8/5/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	1,184.00	4,364.53
8/12/20	3012-7604	Child Support Fees and Costs			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	727.00	0.00	5,091.53
8/12/20	3012-7604	Child Support Fees and Costs			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	14.54	5,076.99
8/19/20	3012-7604	Child Support Fees and Costs			1,086	Receipt	Rachel Oertling	Rec 4056076-4056395	432.00	0.00	5,508.99
8/19/20	3012-7604	Child Support Fees and Costs			1,086	Comm Rec Out	Rachel Oertling	Rec 4056076-4056395	0.00	8.64	5,500.35
8/26/20	3012-7604	Child Support Fees and Costs			1,102	Receipt	Rachel Oertling	Rec 4056396-4056699	468.00	0.00	5,968.35
8/26/20	3012-7604	Child Support Fees and Costs			1,102	Comm Rec Out	Rachel Oertling	Rec 4056396-4056699	0.00	9.36	5,958.99
8/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.92	0.00	5,966.91
8/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.16	5,966.75
9/1/20	3012-7604	Child Support Fees and Costs			1,136	Receipt	Rachel Oertling	Rec 4056700-4056950	144.00	0.00	6,110.75
9/1/20	3012-7604	Child Support Fees and Costs			1,136	Comm Rec Out	Rachel Oertling	Rec 4056700-4056950	0.00	2.88	6,107.87
9/2/20	3012-7604	Child Support Fees and Costs			1,138	Receipt	Rachel Oertling	Rec 4056951-4057010	51.00	0.00	6,158.87
9/2/20	3012-7604	Child Support Fees and Costs			1,138	Comm Rec Out	Rachel Oertling	Rec 4056951-4057010	0.00	1.02	6,157.85
9/9/20	3012-7604	Child Support Fees and Costs			1,177	Receipt	Rachel Oertling	Rec 4057011-4057256	195.00	0.00	6,352.85
9/9/20	3012-7604	Child Support Fees and Costs			1,177	Comm Rec Out	Rachel Oertling	Rec 4057011-4057256	0.00	3.90	6,348.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/20	3012-7604	Child Support Fees and Costs			1,215	Receipt	Rachel Oertling	Rec 4057257-4057528	48.00	0.00	6,396.95
9/16/20	3012-7604	Child Support Fees and Costs			1,215	Comm Rec Out	Rachel Oertling	Rec 4057257-4057528	0.00	0.96	6,395.99
9/23/20	3012-7604	Child Support Fees and Costs			1,238	Receipt	Rachel Oertling	Rec 4057529-4057847	123.00	0.00	6,518.99
9/23/20	3012-7604	Child Support Fees and Costs			1,238	Comm Rec Out	Rachel Oertling	Rec 4057529-4057847	0.00	2.46	6,516.53
9/24/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 8	0.00	2,474.00	4,042.53
9/30/20	3012-7604	Child Support Fees and Costs			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	72.00	0.00	4,114.53
9/30/20	3012-7604	Child Support Fees and Costs			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	1.44	4,113.09
9/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.74	0.00	4,122.83
9/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.19	4,122.64
10/2/20	3012-7604	Child Support Fees and Costs			1,279	Receipt	Rachel Oertling	Rec 4058117-4058192	72.85	0.00	4,195.49
10/2/20	3012-7604	Child Support Fees and Costs			1,279	Comm Rec Out	Rachel Oertling	Rec 4058117-4058192	0.00	1.46	4,194.03
10/7/20	3012-7604	Child Support Fees and Costs			1,310	Receipt	Rachel Oertling	Rec 4058193-4058457	81.00	0.00	4,275.03
10/7/20	3012-7604	Child Support Fees and Costs			1,310	Comm Rec Out	Rachel Oertling	Rec 4058193-4058457	0.00	1.62	4,273.41
10/7/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 9	0.00	633.00	3,640.41
10/14/20	3012-7604	Child Support Fees and Costs			1,350	Receipt	Rachel Oertling	Rec 4058458-4058720	198.00	0.00	3,838.41
10/14/20	3012-7604	Child Support Fees and Costs			1,350	Comm Rec Out	Rachel Oertling	Rec 4058458-4058720	0.00	3.96	3,834.45
10/22/20	3012-7604	Child Support Fees and Costs			1,382	Receipt	Rachel Oertling	Rec 4058721-4059028	51.00	0.00	3,885.45
10/22/20	3012-7604	Child Support Fees and Costs			1,382	Comm Rec Out	Rachel Oertling	Rec 4058721-4059028	0.00	1.02	3,884.43
10/28/20	3012-7604	Child Support Fees and Costs			1,403	Receipt	Rachel Oertling	Rec 4059029-4059294	72.00	0.00	3,956.43
10/28/20	3012-7604	Child Support Fees and Costs			1,403	Comm Rec Out	Rachel Oertling	Rec 4059029-4059294	0.00	1.44	3,954.99
10/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.30	0.00	3,962.29
10/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.15	3,962.14
3012		**Child Support Cost**							**6,606.40**	**6,230.13**	**3,962.14**
3013		**Game and Fish Education Fund**									**0.00**
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

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
1/8/20	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
1/15/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	December Settlement	20,892.73	0.00	53,316.48
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	52,898.63
1/15/20	3014-9901	Check	1	6711		Check	SUDDENLINK	AP:ACCT 07701-10818	0.00	660.97	52,237.66
1/15/20	3014-9901	Check	2	6712		Check	MSI CONSULTING GROUP, LLC	AP:SOFTWARE MAINT	0.00	654.00	51,583.66
1/17/20	3014-9901	Check	3	6764		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,262.97	49,320.69
1/29/20	3014-9901	Check	123	6852		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	83.30	49,237.39
1/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	97.84	0.00	49,335.23
1/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.96	49,333.27
2/5/20	3014-9901	Check	124	6997		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	3,021.48	46,311.79
2/12/20	3014-7609	Warrant Fees			199	Receipt	District Court	January Settlement	436.49	0.00	46,748.28
2/12/20	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	8.73	46,739.55
2/12/20	3014-9901	Check	4	7224		Check	CORRECT COMMISSARY, LLC	AP:COMMISSARY	0.00	1,375.00	45,364.55
2/12/20	3014-9901	Check	5	7225		Check	SANDERS SUPPLY	AP:TICKET # 586986/ F	0.00	256.12	45,108.43
2/14/20	3014-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	787.50	0.00	45,895.93
2/14/20	3014-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	15.75	45,880.18
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	58,847.55
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	58,588.20
2/19/20	3014-9901	Check	6	7356		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,220.02	56,368.18
2/19/20	3014-9901	Check	7	7357		Check	FREEMAN'S LOCKSMITH SERVIC	AP:45 PADLOCKS	0.00	443.90	55,924.28
2/26/20	3014-9901	Check	8	7489		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	184.66	55,739.62
2/26/20	3014-9901	Check	9	7490		Check	PROMAS LLC	AP:SOFTWARE TECH	0.00	1,579.00	54,160.62
2/29/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	93.13	0.00	54,253.75
2/29/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.86	54,251.89
3/4/20	3014-9901	Check	10	7688		Check	CORRECT COMMISSARY, LLC	AP:2 INVOICES	0.00	1,927.00	52,324.89
3/11/20	3014-9901	Check	11	7760		Check	CORRECT COMMISSARY, LLC	AP:PCDC SNACK BAG	0.00	1,375.00	50,949.89
3/11/20	3014-9901	Check	12	7761		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE	0.00	552.00	50,397.89
3/11/20	3014-9901	Check	13	7762		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,107.50	48,290.39

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From 1/1/2020 to 10/31/2020

☐ 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
3/11/20	3014-9901	Check	14	7763		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	659.54	47,630.85
3/11/20	3014-9901	Check	15	7764		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	672.01	46,958.84
3/12/20	3014-7609	Warrant Fees			340	Receipt	District Court	February Settlement	674.25	0.00	47,633.09
3/12/20	3014-7609	Warrant Fees			340	Comm Rec Out	District Court	February Settlement	0.00	13.49	47,619.60
3/12/20	3014-7609	Warrant Fees			340	Void Receipt	District Court	February Settlement	(674.25)	0.00	46,945.35
3/12/20	3014-7609	Warrant Fees			340	Void Rec Comm Out	District Court	February Settlement	0.00	(13.49)	46,958.84
3/12/20	3014-7609	Warrant Fees			354	Receipt	District Court	February Settlement	674.25	0.00	47,633.09
3/12/20	3014-7609	Warrant Fees			354	Comm Rec Out	District Court	February Settlement	0.00	13.49	47,619.60
3/20/20	3014-7603	Sheriff Fees			373	Receipt	Shane Jones	February Settlement	676.25	0.00	48,295.85
3/20/20	3014-7603	Sheriff Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	13.53	48,282.32
3/20/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	February Settlement	13,406.47	0.00	61,688.79
3/20/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	February Settlement	0.00	268.13	61,420.66
3/25/20	3014-9901	Check	16	7985		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	60,868.66
3/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.43	0.00	60,927.09
3/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.17	60,925.92
3/31/20	3014-9901	Check	17	8079		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CA	0.00	1,104.00	59,821.92
3/31/20	3014-9901	Check	18	8080		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	6,052.00	53,769.92
4/3/20	3014-7603	Sheriff Fees			431	Receipt	Shane Jones	March Settlement	647.50	0.00	54,417.42
4/3/20	3014-7603	Sheriff Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	12.95	54,404.47
4/3/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	March Settlement	17,468.60	0.00	71,873.07
4/3/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	March Settlement	0.00	349.37	71,523.70
4/7/20	3014-9901	Check	19	8272		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	115.61	71,408.09
4/7/20	3014-9901	Check	20	8273		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	661.02	70,747.07
4/9/20	3014-7609	Warrant Fees			466	Receipt	District Court	March Settlement	716.00	0.00	71,463.07
4/9/20	3014-7609	Warrant Fees			466	Comm Rec Out	District Court	March Settlement	0.00	14.32	71,448.75
4/15/20	3014-9901	Check	21	8387		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,081.91	69,366.84
4/29/20	3014-9901	Check	22	8590		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,650.00	67,716.84
4/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	170.20	0.00	67,887.04
4/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.40	67,883.64
5/6/20	3014-9901	Check	23	8722		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	67,222.71
5/6/20	3014-9901	Check	24	8723		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	98.42	67,124.29
5/13/20	3014-7609	Warrant Fees			623	Receipt	District Court	April Settlement	199.69	0.00	67,323.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	3014-7609	Warrant Fees			623	Comm Rec Out	District Court	April Settlement	0.00	3.99	67,319.99
5/13/20	3014-9901	Check	25	8858		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,375.00	65,944.99
5/13/20	3014-9901	Check	26	8859		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	828.00	65,116.99
5/13/20	3014-9901	Check	27	8860		Check	SYSTEM CHEMICAL INC	AP:HW BVP50 CORD/L	0.00	75.21	65,041.78
5/13/20	3014-9901	Check	28	8861		Check	AIRESERV OF CONWAY	AP:SERVICE & REPAIR	0.00	1,777.70	63,264.08
5/20/20	3014-9901	Check	29	8956		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,650.00	61,614.08
5/20/20	3014-9901	Check	30	8957		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,081.91	59,532.17
5/27/20	3014-7603	Sheriff Fees			677	Receipt	Shane Jones	April Settlement	465.00	0.00	59,997.17
5/27/20	3014-7603	Sheriff Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	9.30	59,987.87
5/27/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	April Settlement	19,142.82	0.00	79,130.69
5/27/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	April Settlement	0.00	382.86	78,747.83
5/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	111.43	0.00	78,859.26
5/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.23	78,857.03
6/3/20	3014-9901	Check	31	9182		Check	SUDDENLINK	AP:07701-108185-01-6	0.00	660.93	78,196.10
6/3/20	3014-9901	Check	32	9183		Check	ARKANSAS CRIME INFORMATION	AP:APRIL 2020 TRANS	0.00	71.82	78,124.28
6/12/20	3014-7609	Warrant Fees			785	Receipt	District Court	May Settlement	591.50	0.00	78,715.78
6/12/20	3014-7609	Warrant Fees			785	Comm Rec Out	District Court	May Settlement	0.00	11.83	78,703.95
6/16/20	3014-9901	Check	33	9408		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,101.89	76,602.06
6/16/20	3014-9901	Check	34	9409		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,652.00	74,950.06
6/19/20	3014-7603	Sheriff Fees			804	Receipt	Shane Jones	May Settlement	357.50	0.00	75,307.56
6/19/20	3014-7603	Sheriff Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	7.15	75,300.41
6/19/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh		12,580.06	0.00	87,880.47
6/19/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati		0.00	251.60	87,628.87
6/24/20	3014-9901	Check	35	9533		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	92.93	87,535.94
6/29/20	3014-9901	Check	36	9618		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	1,875.00	85,660.94
6/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	132.77	0.00	85,793.71
6/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	2.66	85,791.05
7/8/20	3014-9901	Check	37	9762		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	85,130.12
7/8/20	3014-9901	Check	38	9763		Check	RIVER VALLEY TRACTOR	AP:REPLACED BAD ID	0.00	374.53	84,755.59
7/8/20	3014-9901	Check	39	9764		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIR ON DEXTE	0.00	2,135.08	82,620.51
7/8/20	3014-9901	Check	40	9765		Check	CORRECTIONS PRODUCTS COM	AP:MEDCO/ADTEC CY	0.00	4,190.00	78,430.51
7/13/20	3014-7609	Warrant Fees			912	Receipt	District Court	June Settlement	635.00	0.00	79,065.51
7/13/20	3014-7609	Warrant Fees			912	Comm Rec Out	District Court	June Settlement	0.00	12.70	79,052.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	3014-9901	Check	41	9882		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,131.22	76,921.59
7/22/20	3014-9901	Check	42	9989		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	845.09	76,076.50
7/22/20	3014-9901	Check	43	9990		Check	BAKER REFRIGERATION & AIR C	AP:SERVICES & CLEA	0.00	373.37	75,703.13
7/22/20	3014-9901	Check	44	9991		Check	CORRECT COMMISSARY, LLC	AP:COFFEE PACKETS/	0.00	1,652.00	74,051.13
7/22/20	3014-9901	Check	45	9992		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:SEMI ANNUAL INSP	0.00	256.25	73,794.88
7/29/20	3014-9901	Check	46	10104		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICES	0.00	853.50	72,941.38
7/29/20	3014-9901	Check	47	10105		Check	VINSON STEAM CLEANING	AP:FILTERS/VENT-A-H	0.00	599.50	72,341.88
7/29/20	3014-9901	Check	48	10106		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	72,031.88
7/29/20	3014-9901	Check	49	10107		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	117.92	71,913.96
7/30/20	3014-7603	Sheriff Fees			980	Receipt	Shane Jones	June Settlement	515.00	0.00	72,428.96
7/30/20	3014-7603	Sheriff Fees			980	Comm Rec Out	Shane Jones	June Settlement	0.00	10.30	72,418.66
7/30/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	June Settlement	4,683.25	0.00	77,101.91
7/30/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	June Settlement	0.00	93.67	77,008.24
7/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	125.15	0.00	77,133.39
7/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	2.50	77,130.89
8/5/20	3014-9901	Check	50	10257		Check	CORRECT COMMISSARY, LLC	AP:POPE HYGIENE PA	0.00	1,000.00	76,130.89
8/5/20	3014-9901	Check	51	10258		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	1,928.00	74,202.89
8/5/20	3014-9901	Check	52	10259		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2019 DODGE	0.00	136.25	74,066.64
8/5/20	3014-9901	Check	53	10260		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	73,405.71
8/10/20	3014-7609	Warrant Fees			1,046	Receipt	District Court	July Settlement	633.31	0.00	74,039.02
8/10/20	3014-7609	Warrant Fees			1,046	Comm Rec Out	District Court	July Settlement	0.00	12.67	74,026.35
8/12/20	3014-9901	Check	54	10403		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,675.00	71,351.35
8/18/20	3014-7603	Sheriff Fees			1,081	Receipt	Shane Jones	July Settlement	633.75	0.00	71,985.10
8/18/20	3014-7603	Sheriff Fees			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	12.68	71,972.42
8/18/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	July Settlement	15,649.87	0.00	87,622.29
8/18/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	July Settlement	0.00	313.00	87,309.29
8/19/20	3014-9901	Check	55	10516		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,131.23	85,178.06
8/19/20	3014-9901	Check	56	10517		Check	MAY'S MECHANICAL SERVICES, L	AP:POD CONTROLS	0.00	1,365.77	83,812.29
8/26/20	3014-9901	Check	57	10619		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	83,260.29
8/26/20	3014-9901	Check	58	10620		Check	MAY'S MECHANICAL SERVICES, L	AP:FAN MOTOR/COMP	0.00	1,972.90	81,287.39
8/26/20	3014-9901	Check	59	10621		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	98.84	81,188.55
8/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	123.59	0.00	81,312.14

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
8/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.47	81,309.67
9/2/20	3014-9901	Check	60	10752		Check	SYSTEM CHEMICAL INC	AP:INSTALLED CABLE	0.00	66.27	81,243.40
9/2/20	3014-9901	Check	61	10753		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,300.00	79,943.40
9/9/20	3014-9901	Check	62	10843		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,852.00	78,091.40
9/9/20	3014-9901	Check	63	10844		Check	MAY'S MECHANICAL SERVICES, L	AP:CHILLER REPAIRE	0.00	1,767.06	76,324.34
9/10/20	3014-7603	Sheriff Fees			1,204	Receipt	Shane Jones	August Settlement	435.00	0.00	76,759.34
9/10/20	3014-7603	Sheriff Fees			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	8.70	76,750.64
9/10/20	3014-7609	Warrant Fees			1,188	Receipt	District Court	August Settlement	601.75	0.00	77,352.39
9/10/20	3014-7609	Warrant Fees			1,188	Comm Rec Out	District Court	August Settlement	0.00	12.04	77,340.35
9/10/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	August Settlement	18,229.41	0.00	95,569.76
9/10/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	August Settlement	0.00	364.59	95,205.17
9/16/20	3014-9901	Check	64	10970		Check	MCNEELY PLUMBING, INC.	AP:PLUMBING SERVIC	0.00	168.95	95,036.22
9/16/20	3014-9901	Check	65	10971		Check	MAY'S MECHANICAL SERVICES, L	AP:A/C REPAIR	0.00	1,593.27	93,442.95
9/16/20	3014-9901	Check	66	10972		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,869.85	91,573.10
9/16/20	3014-9901	Check	67	10973		Check	MAY'S MECHANICAL SERVICES, L	AP:LABOR AND SERVI	0.00	3,240.57	88,332.53
9/24/20	3014-9901	Check	68	11078		Check	WIGHT OFFICE MACHINES INC	AP:PC09	0.00	56.16	88,276.37
9/24/20	3014-9901	Check	69	11079		Check	HOBART SERVICE: ITW FOOD EQ	AP:WATER LEAK	0.00	1,828.63	86,447.74
9/24/20	3014-9901	Check	70	11080		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	2,404.00	84,043.74
9/24/20	3014-9901	Check	71	11081		Check	MEDEX WASTE INC	AP:MANIFEST 216417/	0.00	282.31	83,761.43
9/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	149.41	0.00	83,910.84
9/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.99	83,907.85
9/30/20	3014-9901	Check	72	11184		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	83,355.85
9/30/20	3014-9901	Check	73	11185		Check	MAY'S MECHANICAL SERVICES, L	AP:PARTS/SERVICE-C	0.00	2,153.01	81,202.84
10/7/20	3014-9901	Check	74	11320		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	226.84	80,976.00
10/13/20	3014-7609	Warrant Fees			1,336	Receipt	District Court	September Settlement	622.10	0.00	81,598.10
10/13/20	3014-7609	Warrant Fees			1,336	Comm Rec Out	District Court	September Settlement	0.00	12.44	81,585.66
10/14/20	3014-9901	Check	75	11434		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,950.00	79,635.66
10/14/20	3014-9901	Check	76	11435		Check	MAY'S MECHANICAL SERVICES, L	AP:BLOCK COMP CON	0.00	2,530.40	77,105.26
10/14/20	3014-9901	Check	77	11436		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,870.34	75,234.92
10/16/20	3014-7603	Sheriff Fees			1,363	Receipt	Shane Jones	September Settlement	648.75	0.00	75,883.67
10/16/20	3014-7603	Sheriff Fees			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	12.98	75,870.69
10/16/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh		15,793.50	0.00	91,664.19
10/16/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati		0.00	315.87	91,348.32

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	3014-9901	Check	78	11549		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,300.00	90,048.32
10/21/20	3014-9901	Check	79	11550		Check	RIGGS CAT	AP:CUST 190200	0.00	1,070.94	88,977.38
10/21/20	3014-9901	Check	80	11551		Check	FREEMAN'S LOCKSMITH SERVIC	AP:6 KEYS	0.00	21.22	88,956.16
10/21/20	3014-9901	Check	81	11552		Check	ARKANSAS CRIME INFORMATION	AP:CIRCUIT FEES	0.00	91.84	88,864.32
10/28/20	3014-9901	Check	82	11667		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	41.57	88,822.75
10/28/20	3014-9901	Check	83	11668		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	1,104.00	87,718.75
10/28/20	3014-9901	Check	84	11669		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 1000	0.00	147.15	87,571.60
10/31/20	3014-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	165.96	0.00	87,737.56
10/31/20	3014-9109	Interest Income Distributed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.32	87,734.24
3014		**Communications Facility & Equipment**							**162,318.33**	**131,172.96**	**87,734.24**
3015		**DRUG CONTROL**									**11,554.27**
1/31/20	3015-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	11,555.39
3/31/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.58	0.00	11,555.97
4/30/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.56	0.00	11,556.53
5/31/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.60	0.00	11,557.13
6/30/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.69	0.00	11,557.82
7/31/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.58	0.00	11,558.40
8/31/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.58	0.00	11,558.98
9/30/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.56	0.00	11,559.54
10/31/20	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.72	0.00	11,560.26
3015		**DRUG CONTROL**							**5.99**	**0.00**	**11,560.26**
3017		**Jail Operation and Maintenance**									**75,459.63**
1/8/20	3017-9901	Check	267	6537		Check	GUARDIAN RFID	AP:SPARTAN ACCESS	0.00	61.12	75,398.51
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Receipt	City Of Dover	December Settlement	537.00	0.00	75,935.51
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	75,924.77
1/10/20	3017-9901	Check	1	6636		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2019 R	0.00	26,122.00	49,802.77
1/17/20	3017-9901	Check	268	6732		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	90.00	49,712.77

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/17/20	3017-9901	Check	2	6765		Check	MEDEX WASTE INC	AP:MANIFEST # 18718	0.00	89.38	49,623.39
1/17/20	3017-9901	Check	3	6766		Check	DR. STEPHEN ALLEN SHRY, JR	AP:OFFICER EVALUAT	0.00	200.00	49,423.39
1/17/20	3017-9901	Check	4	6767		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICES-A BLOC	0.00	390.00	49,033.39
1/17/20	3017-9901	Check	5	6768		Check	B & B RADIO	AP:ACCT# 0000856	0.00	249.07	48,784.32
1/17/20	3017-9901	Check	6	6769		Check	MARK'S	AP:ACCT# 315103	0.00	786.12	47,998.20
1/17/20	3017-9901	Check	7	6770		Check	M & M MICRO SYSTEMS INC	AP:ANNUAL SOFTWAR	0.00	4,000.00	43,998.20
1/22/20	3017-9901	Check	8	6828		Check	J & I TRUCK ACCESSORIES AND	AP:HUSKY MATS/UND	0.00	1,405.87	42,592.33
1/22/20	3017-9901	Check	9	6829		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY CYL/SERV	0.00	64.20	42,528.13
1/22/20	3017-9901	Check	10	6830		Check	MARK'S	AP:CUST ID# 315103	0.00	173.66	42,354.47
1/22/20	3017-9901	Check	11	6831		Check	BURRIS INC	AP:ACCT# B48800	0.00	204.41	42,150.06
1/29/20	3017-9901	Check	12	6932		Check	CARR'S CHAIN REACTION	AP:2 HIGH PERFORMA	0.00	25.05	42,125.01
1/29/20	3017-9901	Check	13	6933		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FRANCISO DIAZ EV	0.00	200.00	41,925.01
1/29/20	3017-9901	Check	14	6934		Check	MEDEX WASTE INC	AP:MANIFEST# 189819	0.00	94.83	41,830.18
1/29/20	3017-9901	Check	15	6935		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	433.55	41,396.63
1/29/20	3017-9901	Check	16	6936		Check	MARK'S	AP:CUST ID# 315103	0.00	588.16	40,808.47
1/29/20	3017-9901	Check	17	6937		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127150	0.00	45.10	40,763.37
1/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	126.36	0.00	40,889.73
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	40,887.20
2/5/20	3017-9901	Check	18	7090		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	121.52	40,765.68
2/5/20	3017-9901	Check	19	7091		Check	SYSTEM CHEMICAL INC	AP:TISSUE PAPER/BO	0.00	732.04	40,033.64
2/5/20	3017-9901	Check	20	7092		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	430.71	39,602.93
2/5/20	3017-9901	Check	21	7093		Check	MS WHOLESALE PLUMBING INC	AP:STOP KIT	0.00	110.52	39,492.41
2/5/20	3017-9901	Check	22	7094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	22.25	39,470.16
2/5/20	3017-9901	Check	23	7095		Check	MAY'S MECHANICAL SERVICES, L	AP:HEATER	0.00	526.37	38,943.79
2/5/20	3017-9901	Check	24	7096		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	597.63	38,346.16
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	41,599.16
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	41,534.10
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Receipt	City Of Pottsville	January Settlement	69.30	0.00	41,603.40
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	41,602.01
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Receipt	City Of Atkins	January Settlement	439.00	0.00	42,041.01
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	42,032.23
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Receipt	City Of Dover	January Settlement	420.00	0.00	42,452.23
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	42,443.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Receipt	City Of Atkins	January Settlement	40.50	0.00	42,484.33
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	42,483.52
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	January Settlement	3,964.30	0.00	46,447.82
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	46,368.53
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	49,923.43
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	49,852.33
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	January Settlement	124.83	0.00	49,977.16
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	January Settlement	0.00	2.50	49,974.66
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	50,564.33
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	50,552.54
2/12/20	3017-9901	Check	25	7226		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT # XXXX-8049-	0.00	107.88	50,444.66
2/12/20	3017-9901	Check	26	7227		Check	SANDERS SUPPLY	AP:TICKET # 587510/ C	0.00	95.11	50,349.55
2/12/20	3017-9901	Check	27	7228		Check	LEONARD'S ACE HARDWARE	AP:LEONARD'S ACE H	0.00	58.03	50,291.52
2/12/20	3017-9901	Check	28	7229		Check	DASH MEDICAL GLOVES	AP:ACCT #25203/ NITR	0.00	1,052.73	49,238.79
2/12/20	3017-9901	Check	29	7230		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	147.15	49,091.64
2/12/20	3017-9901	Check	30	7231		Check	CARR'S CHAIN REACTION	AP:PARTS	0.00	24.51	49,067.13
2/12/20	3017-9901	Check	31	7232		Check	JACIMORE OVERHEAD DOOR AN	AP:GATE MOTOR/ REP	0.00	2,130.95	46,936.18
2/12/20	3017-9901	Check	32	7233		Check	MAY'S MECHANICAL SERVICES, L	AP:REPAIR BAD CONT	0.00	1,204.95	45,731.23
2/12/20	3017-9901	Check	33	7234		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ARKANSAS JAIL AD	0.00	30.00	45,701.23
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Receipt	Shane Jones	January Settlement	367.46	0.00	46,068.69
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Comm Rec Out	Shane Jones	January Settlement	0.00	7.35	46,061.34
2/19/20	3017-9901	Check	34	7358		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	264.82	45,796.52
2/19/20	3017-9901	Check	35	7359		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,350.83	44,445.69
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Receipt	City Of London	January Settlement	315.00	0.00	44,760.69
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	44,754.39
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Receipt	City Of London	January Settlement	18.00	0.00	44,772.39
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	44,772.03
2/26/20	3017-9901	Check	36	7491		Check	GUARDIAN RFID	AP:INV 4844	0.00	1,933.82	42,838.21
2/26/20	3017-9901	Check	37	7492		Check	SYSTEM CHEMICAL INC	AP:INV 00223703	0.00	47.20	42,791.01
2/26/20	3017-9901	Check	38	7493		Check	SYSTEM CHEMICAL INC	AP:INV 00223754	0.00	1,264.45	41,526.56
2/26/20	3017-9901	Check	39	7494		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT 6229338	0.00	300.24	41,226.32
2/26/20	3017-9901	Check	40	7495		Check	RIVER VALLEY SECURITY	AP:ACCT 0389	0.00	106.28	41,120.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3017-9901	Check	41	7496		Check	MEDEX WASTE INC	AP:INV 29994	0.00	70.85	41,049.19
2/26/20	3017-9901	Check	42	7497		Check	ST MARYS PHYSICIAN SERVICES	AP:2 DRUG SCREENS	0.00	60.00	40,989.19
2/29/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.02	0.00	41,085.21
2/29/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.92	41,083.29
3/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			290	Receipt	City Of Pottsville	February Settlement	3,864.00	0.00	44,947.29
3/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			290	Comm Rec Out	City Of Pottsville	February Settlement	0.00	77.28	44,870.01
3/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			291	Receipt	City Of Pottsville	February Settlement	4.50	0.00	44,874.51
3/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			291	Comm Rec Out	City Of Pottsville	February Settlement	0.00	0.09	44,874.42
3/4/20	3017-9901	Check	43	7689		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,995.91	42,878.51
3/4/20	3017-9901	Check	44	7690		Check	B & B RADIO	AP:REPLACEMENT PA	0.00	153.15	42,725.36
3/4/20	3017-9901	Check	45	7691		Check	CARR'S CHAIN REACTION	AP:INV 83524	0.00	46.92	42,678.44
3/4/20	3017-9901	Check	46	7692		Check	BAKER REFRIGERATION & AIR C	AP:INV 15466	0.00	1,084.99	41,593.45
3/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of Dover	February Settlement	494.00	0.00	42,087.45
3/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Comm Rec Out	City Of Dover	February Settlement	0.00	9.88	42,077.57
3/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Receipt	City Of Atkins	February Settlement	693.00	0.00	42,770.57
3/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Comm Rec Out	City Of Atkins	February Settlement	0.00	13.86	42,756.71
3/11/20	3017-7806	Booking Fee Per Act 117 Of 2007			332	Receipt	City Of Atkins	February Settlement	126.00	0.00	42,882.71
3/11/20	3017-7806	Booking Fee Per Act 117 Of 2007			332	Comm Rec Out	City Of Atkins	February Settlement	0.00	2.52	42,880.19
3/11/20	3017-9901	Check	47	7765		Check	MIZE GARAGE DOORS, INC.	AP:SPRING 218X2X28	0.00	239.80	42,640.39
3/11/20	3017-9901	Check	48	7766		Check	H & R APPAREL AND MORE	AP:PA UNIFORMING T	0.00	278.51	42,361.88
3/11/20	3017-9901	Check	49	7767		Check	SYSTEM CHEMICAL INC	AP:DOME LIDE/44 GAL	0.00	122.08	42,239.80
3/11/20	3017-9901	Check	50	7768		Check	LOWE'S	AP:ACCT#ENDING 006	0.00	196.84	42,042.96
3/11/20	3017-9901	Check	51	7769		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6229338	0.00	190.75	41,852.21
3/11/20	3017-9901	Check	52	7770		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	468.27	41,383.94
3/11/20	3017-9901	Check	53	7771		Check	CHARM-TEX, INC	AP:GAMES FOR INTMA	0.00	199.74	41,184.20
3/11/20	3017-9901	Check	54	7772		Check	VINSON STEAM CLEANING	AP:FILTERS/VENTS/FA	0.00	599.50	40,584.70
3/11/20	3017-9901	Check	55	7773		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	111.08	40,473.62
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			339	Receipt	City Of London	February Settlement	195.00	0.00	40,668.62
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			339	Comm Rec Out	City Of London	February Settlement	0.00	3.90	40,664.72
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Receipt	District Court	February Settlement	4,539.79	0.00	45,204.51
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Comm Rec Out	District Court	February Settlement	0.00	90.80	45,113.71
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			341	Receipt	District Court	Cty Cr Div Feb. Settlem	5,254.05	0.00	50,367.76
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			341	Comm Rec Out	District Court	Cty Cr Div Feb. Settlem	0.00	105.08	50,262.68

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Void Receipt	District Court	February Settlement	(4,539.79)	0.00	45,722.89
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Void Rec Comm Out	District Court	February Settlement	0.00	(90.80)	45,813.69
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			354	Receipt	District Court	February Settlement	4,539.79	0.00	50,353.48
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			354	Comm Rec Out	District Court	February Settlement	0.00	90.80	50,262.68
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Receipt	District Court	February Settlement	288.00	0.00	50,550.68
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Comm Rec Out	District Court	February Settlement	0.00	5.76	50,544.92
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			343	Receipt	District Court	Cty Cr Div. Feb. Settlem	454.50	0.00	50,999.42
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			343	Comm Rec Out	District Court	Cty Cr Div. Feb. Settlem	0.00	9.09	50,990.33
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Void Receipt	District Court	February Settlement	(288.00)	0.00	50,702.33
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Void Rec Comm Out	District Court	February Settlement	0.00	(5.76)	50,708.09
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			354	Receipt	District Court	February Settlement	288.00	0.00	50,996.09
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			354	Comm Rec Out	District Court	February Settlement	0.00	5.76	50,990.33
3/18/20	3017-9901	Check	56	7890		Check	CHARM-TEX, INC	AP:SWEATPANTS/PAN	0.00	512.71	50,477.62
3/18/20	3017-9901	Check	57	7891		Check	RUSSELLVILLE JANITORIAL SERV	AP:BATH TISSUE	0.00	638.63	49,838.99
3/18/20	3017-9901	Check	58	7892		Check	CHARM-TEX, INC	AP:STACK A BUNK	0.00	1,359.34	48,479.65
3/20/20	3017-7806	Booking Fee Per Act 117 Of 2007			373	Receipt	Shane Jones	February Settlement	270.00	0.00	48,749.65
3/20/20	3017-7806	Booking Fee Per Act 117 Of 2007			373	Comm Rec Out	Shane Jones	February Settlement	0.00	5.40	48,744.25
3/25/20	3017-9901	Check	59	7986		Check	SYSTEM CHEMICAL INC	AP:2PLY TISSUE	0.00	359.70	48,384.55
3/25/20	3017-9901	Check	60	7987		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/RE	0.00	143.77	48,240.78
3/25/20	3017-9901	Check	61	7988		Check	AMERICAN PAPER & TWINE CO.	AP:COVID-19	0.00	718.58	47,522.20
3/25/20	3017-9901	Check	62	7989		Check	RUSSELLVILLE JANITORIAL SERV	AP:COVID-19	0.00	249.17	47,273.03
3/25/20	3017-9901	Check	63	7990		Check	SYSTEM CHEMICAL INC	AP:COVID-19	0.00	248.36	47,024.67
3/25/20	3017-9901	Check	64	7991		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	465.18	46,559.49
3/25/20	3017-9901	Check	65	7992		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	147.15	46,412.34
3/25/20	3017-9901	Check	66	7993		Check	BOB BARKER COMPANY INC	AP:ACCT# POPAR0	0.00	4,577.15	41,835.19
3/25/20	3017-9901	Check	67	7994		Check	MEDEX WASTE INC	AP:MANIFEST	0.00	94.83	41,740.36
3/25/20	3017-9901	Check	68	7995		Check	CARR'S CHAIN REACTION	AP:HP ULTRA 2 GAL/T	0.00	367.25	41,373.11
3/25/20	3017-9901	Check	69	7996		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 2162301V24	0.00	30.00	41,343.11
3/25/20	3017-9901	Check	70	7997		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,395.35	39,947.76
3/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.19	0.00	40,006.95
3/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.18	40,005.77
3/31/20	3017-9901	Check	71	8081		Check	CHARM-TEX, INC	AP:COVID-19 ANTIBAC	0.00	127.72	39,878.05

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/31/20	3017-9901	Check	72	8082		Check	CHARM-TEX, INC	AP:BATH TOWEL	0.00	320.35	39,557.70
3/31/20	3017-9901	Check	73	8083		Check	DASH MEDICAL GLOVES	AP:EXAM GLOVES	0.00	478.52	39,079.18
3/31/20	3017-9901	Check	74	8084		Check	GUARDIAN RFID	AP:SPARTAN HANDST	0.00	235.00	38,844.18
3/31/20	3017-9901	Check	75	8085		Check	CHARM-TEX, INC	AP:MATTRESS	0.00	6,439.25	32,404.93
3/31/20	3017-9901	Check	76	8086		Check	SYSTEM CHEMICAL INC	AP:LG EXC SR1BLK S	0.00	195.11	32,209.82
3/31/20	3017-9901	Check	77	8087		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	477.37	31,732.45
3/31/20	3017-9901	Check	78	8088		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SURFAC	0.00	124.26	31,608.19
3/31/20	3017-9901	Check	79	8089		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERE	0.00	333.54	31,274.65
3/31/20	3017-9901	Check	80	8090		Check	G & W DIESEL SERVICES INC.	AP:CUST# 3836	0.00	2,721.16	28,553.49
3/31/20	3017-9901	Check	81	8091		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	113.13	28,440.36
3/31/20	3017-9901	Check	82	8092		Check	VSC FIRE & SECURITY, INC.	AP:AGREEMENT# 204	0.00	495.00	27,945.36
4/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			431	Receipt	Shane Jones	March Settlement	690.04	0.00	28,635.40
4/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			431	Comm Rec Out	Shane Jones	March Settlement	0.00	13.80	28,621.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			438	Receipt	City Of Dover	March Settlement	550.00	0.00	29,171.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			438	Comm Rec Out	City Of Dover	March Settlement	0.00	11.00	29,160.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			440	Receipt	City Of Pottsville	March Settlement	4,274.00	0.00	33,434.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			440	Comm Rec Out	City Of Pottsville	March Settlement	0.00	85.48	33,349.12
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			438	Receipt	City Of Dover	March Settlement	36.00	0.00	33,385.12
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			438	Comm Rec Out	City Of Dover	March Settlement	0.00	0.72	33,384.40
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			441	Receipt	City Of Pottsville	March Settlement	130.50	0.00	33,514.90
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			441	Comm Rec Out	City Of Pottsville	March Settlement	0.00	2.61	33,512.29
4/7/20	3017-9901	Check	83	8274		Check	LOWE'S	AP:ACCT# 0067	0.00	293.23	33,219.06
4/7/20	3017-9901	Check	84	8275		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	347.33	32,871.73
4/7/20	3017-9901	Check	85	8276		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	689.86	32,181.87
4/7/20	3017-9901	Check	86	8277		Check	CHARM-TEX, INC	AP:INMATE APPAREL	0.00	2,071.65	30,110.22
4/7/20	3017-9901	Check	87	8278		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	792.79	29,317.43
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Receipt	District Court	March Settlement	3,673.75	0.00	32,991.18
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Comm Rec Out	District Court	March Settlement	0.00	73.48	32,917.70
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			467	Receipt	District Court	Cty Cr Div March Settle	4,470.73	0.00	37,388.43
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			467	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	89.41	37,299.02
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	District Court	March Settlement	255.41	0.00	37,554.43
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	District Court	March Settlement	0.00	5.11	37,549.32
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			468	Receipt	District Court	Cty Cr Div March Settle	522.00	0.00	38,071.32

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			468	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	10.44	38,060.88
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			493	Receipt	City Of Atkins	March Settlement	258.00	0.00	38,318.88
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			493	Comm Rec Out	City Of Atkins	March Settlement	0.00	5.16	38,313.72
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			498	Receipt	City Of London	March Settlement	335.00	0.00	38,648.72
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			498	Comm Rec Out	City Of London	March Settlement	0.00	6.70	38,642.02
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			493	Receipt	City Of Atkins	March Settlement	67.50	0.00	38,709.52
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			493	Comm Rec Out	City Of Atkins	March Settlement	0.00	1.35	38,708.17
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			498	Receipt	City Of London	March Settlement	36.00	0.00	38,744.17
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			498	Comm Rec Out	City Of London	March Settlement	0.00	0.72	38,743.45
4/15/20	3017-9901	Check	88	8390		Check	MONTGOMERY TECHNOLOGY SY	AP:SERVICE	0.00	1,052.80	37,690.65
4/15/20	3017-9901	Check	89	8391		Check	VSC FIRE & SECURITY, INC.	AP:ACCT# POPECODE	0.00	2,624.70	35,065.95
4/15/20	3017-9901	Check	90	8392		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS FOR CORON	0.00	16.35	35,049.60
4/15/20	3017-9901	Check	91	8393		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN	0.00	30.00	35,019.60
4/22/20	3017-9901	Check	92	8471		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	177.05	34,842.55
4/22/20	3017-9901	Check	93	8472		Check	SYSTEM CHEMICAL INC	AP:COVID-19 DISINFE	0.00	310.78	34,531.77
4/22/20	3017-9901	Check	94	8473		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	53.53	34,478.24
4/22/20	3017-9901	Check	95	8474		Check	MARK'S	AP:CUST ID# 315103	0.00	437.19	34,041.05
4/22/20	3017-9901	Check	96	8475		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	171.13	33,869.92
4/22/20	3017-9901	Check	97	8476		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	94.83	33,775.09
4/22/20	3017-9901	Check	98	8477		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	37.12	33,737.97
4/29/20	3017-9901	Check	99	8591		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,200.00	30,537.97
4/29/20	3017-9901	Check	100	8592		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	116.63	30,421.34
4/29/20	3017-9901	Check	101	8593		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	115.99	30,305.35
4/29/20	3017-9901	Check	102	8594		Check	SYSTEM CHEMICAL INC	AP:SURFACE DISINFE	0.00	248.52	30,056.83
4/29/20	3017-9901	Check	103	8595		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	539.33	29,517.50
4/29/20	3017-9901	Check	104	8596		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	3,514.76	26,002.74
4/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	109.63	0.00	26,112.37
4/30/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.19	26,110.18
5/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			580	Receipt	City Of Pottsville	April Settlement	724.00	0.00	26,834.18
5/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			580	Comm Rec Out	City Of Pottsville	April Settlement	0.00	14.48	26,819.70
5/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			581	Receipt	City Of Pottsville	April Settlement	13.50	0.00	26,833.20
5/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			581	Comm Rec Out	City Of Pottsville	April Settlement	0.00	0.27	26,832.93

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/6/20	3017-9901	Check	105	8724		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALL ELECTRIC	0.00	1,687.80	25,145.13
5/6/20	3017-9901	Check	106	8725		Check	SYSTEM CHEMICAL INC	AP:COVID-19/FOAM S	0.00	128.29	25,016.84
5/6/20	3017-9901	Check	107	8726		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CO	0.00	656.06	24,360.78
5/6/20	3017-9901	Check	108	8727		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTURE	0.00	1,190.00	23,170.78
5/6/20	3017-9901	Check	109	8728		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	25.94	23,144.84
5/6/20	3017-9901	Check	110	8729		Check	MARK'S	AP:ACCT# 315103	0.00	35.96	23,108.88
5/6/20	3017-9901	Check	111	8730		Check	MS WHOLESALE PLUMBING INC	AP:ASTRO CIRC PUMP	0.00	255.37	22,853.51
5/6/20	3017-9901	Check	112	8731		Check	MOONEY ELECTRICAL SERVICES	AP:REPAIR KITCHEN D	0.00	90.34	22,763.17
5/6/20	3017-9901	Check	113	8732		Check	SYSTEM CHEMICAL INC	AP:REPLACEMENT CO	0.00	61.26	22,701.91
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			613	Receipt	City Of Dover	April Settlement	195.00	0.00	22,896.91
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			613	Comm Rec Out	City Of Dover	April Settlement	0.00	3.90	22,893.01
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			615	Receipt	City Of Atkins	April Settlement	240.00	0.00	23,133.01
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			615	Comm Rec Out	City Of Atkins	April Settlement	0.00	4.80	23,128.21
5/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			618	Receipt	City Of London	April Settlement	85.00	0.00	23,213.21
5/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			618	Comm Rec Out	City Of London	April Settlement	0.00	1.70	23,211.51
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			623	Receipt	District Court	April Settlement	1,398.79	0.00	24,610.30
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			623	Comm Rec Out	District Court	April Settlement	0.00	27.98	24,582.32
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			634	Receipt	District Court	Cty Cr Div April Settlem	3,151.48	0.00	27,733.80
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			634	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	63.03	27,670.77
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			623	Receipt	District Court	April Settlement	136.00	0.00	27,806.77
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			623	Comm Rec Out	District Court	April Settlement	0.00	2.72	27,804.05
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			635	Receipt	District Court	Cty Cr Div April Settlem	262.80	0.00	28,066.85
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			635	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	5.26	28,061.59
5/13/20	3017-9901	Check	114	8862		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,131.41	26,930.18
5/13/20	3017-9901	Check	115	8863		Check	GUARDIAN RFID	AP:WRISTBANDS/INLE	0.00	669.15	26,261.03
5/13/20	3017-9901	Check	116	8864		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CL	0.00	1,228.44	25,032.59
5/13/20	3017-9901	Check	117	8865		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6586	0.00	15.58	25,017.01
5/13/20	3017-9901	Check	118	8866		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	24,869.86
5/13/20	3017-9901	Check	119	8867		Check	MCNEELY PLUMBING, INC.	AP:INSTALL WATER H	0.00	1,546.71	23,323.15
5/20/20	3017-9901	Check	120	8958		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	61.87	23,261.28
5/20/20	3017-9901	Check	121	8959		Check	MEDEX WASTE INC	AP:MANIFEST #211113	0.00	94.83	23,166.45
5/20/20	3017-9901	Check	122	8960		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	34.73	23,131.72
5/20/20	3017-9901	Check	123	8961		Check	CARR'S CHAIN REACTION	AP:CHAINSAW & CASE	0.00	543.86	22,587.86

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/27/20	3017-7806	Booking Fee Per Act 117 Of 2007			677	Receipt	Shane Jones	April Settlement	211.50	0.00	22,799.36
5/27/20	3017-7806	Booking Fee Per Act 117 Of 2007			677	Comm Rec Out	Shane Jones	April Settlement	0.00	4.23	22,795.13
5/27/20	3017-9901	Check	124	9065		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREEN/D	0.00	296.04	22,499.09
5/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.30	0.00	22,557.39
5/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.17	22,556.22
6/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			725	Receipt	City Of Pottsville	May Settlement	3,573.00	0.00	26,129.22
6/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			725	Comm Rec Out	City Of Pottsville	May Settlement	0.00	71.46	26,057.76
6/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			724	Receipt	City Of Pottsville	May Settlement	54.00	0.00	26,111.76
6/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			724	Comm Rec Out	City Of Pottsville	May Settlement	0.00	1.08	26,110.68
6/3/20	3017-9901	Check	125	9184		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	214.75	25,895.93
6/3/20	3017-9901	Check	126	9185		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	108.99	25,786.94
6/3/20	3017-9901	Check	127	9186		Check	MCNEELY PLUMBING, INC.	AP:DISHWASHER REP	0.00	386.81	25,400.13
6/3/20	3017-9901	Check	128	9187		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	25,090.13
6/3/20	3017-9901	Check	129	9188		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	757.05	24,333.08
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			743	Receipt	City Of Atkins	May Settlement	168.00	0.00	24,501.08
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			743	Comm Rec Out	City Of Atkins	May Settlement	0.00	3.36	24,497.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Receipt	City Of Dover	May Settlement	455.00	0.00	24,952.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Comm Rec Out	City Of Dover	May Settlement	0.00	9.10	24,943.62
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Void Receipt	City Of Dover	May Settlement	(455.00)	0.00	24,488.62
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Void Rec Comm Out	City Of Dover	May Settlement	0.00	(9.10)	24,497.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			748	Receipt	City Of Dover	May Settlement	415.00	0.00	24,912.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			748	Comm Rec Out	City Of Dover	May Settlement	0.00	8.30	24,904.42
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			743	Receipt	City Of Atkins	May Settlement	27.00	0.00	24,931.42
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			743	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.54	24,930.88
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			748	Receipt	City Of Dover	May Settlement	36.00	0.00	24,966.88
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			748	Comm Rec Out	City Of Dover	May Settlement	0.00	0.72	24,966.16
6/10/20	3017-9901	Check	130	9299		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FITNESS FOR DUT	0.00	200.00	24,766.16
6/10/20	3017-9901	Check	131	9300		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	77.76	24,688.40
6/10/20	3017-9901	Check	132	9301		Check	B & B RADIO	AP:ACCT# 0000856	0.00	627.84	24,060.56
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			782	Receipt	District Court	Cty Cr Div May Settleme	3,474.79	0.00	27,535.35
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			782	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	69.50	27,465.85
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			785	Receipt	District Court	May Settlement	4,481.34	0.00	31,947.19

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			785	Comm Rec Out	District Court	May Settlement	0.00	89.63	31,857.56
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			783	Receipt	District Court	Cty Cr Div May Settleme	409.50	0.00	32,267.06
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			783	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	8.19	32,258.87
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			785	Receipt	District Court	May Settlement	252.00	0.00	32,510.87
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			785	Comm Rec Out	District Court	May Settlement	0.00	5.04	32,505.83
6/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Receipt	City Of London	May Settlement	60.00	0.00	32,565.83
6/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Comm Rec Out	City Of London	May Settlement	0.00	1.20	32,564.63
6/16/20	3017-9901	Check	133	9410		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	381.49	32,183.14
6/16/20	3017-9901	Check	134	9411		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FITNESS FOR DUT	0.00	400.00	31,783.14
6/16/20	3017-9901	Check	135	9412		Check	APEX COMMERCIAL LAUNDRY E	AP:DRYER PART REPL	0.00	347.71	31,435.43
6/16/20	3017-9901	Check	136	9413		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	1,619.52	29,815.91
6/16/20	3017-9901	Check	137	9414		Check	SANDERS SUPPLY	AP:BTG-54VLM METAL	0.00	80.87	29,735.04
6/19/20	3017-7806	Booking Fee Per Act 117 Of 2007			804	Receipt	Shane Jones	May Settlement	384.75	0.00	30,119.79
6/19/20	3017-7806	Booking Fee Per Act 117 Of 2007			804	Comm Rec Out	Shane Jones	May Settlement	0.00	7.70	30,112.09
6/24/20	3017-9901	Check	138	9534		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	60.00	30,052.09
6/24/20	3017-9901	Check	139	9535		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,095.64	28,956.45
6/24/20	3017-9901	Check	140	9536		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	61.48	28,894.97
6/24/20	3017-9901	Check	141	9537		Check	B & B RADIO	AP:ACCT# 0000856	0.00	83.71	28,811.26
6/24/20	3017-9901	Check	142	9538		Check	SYSTEM CHEMICAL INC	AP:COMET	0.00	88.94	28,722.32
6/24/20	3017-9901	Check	143	9539		Check	DASH MEDICAL GLOVES	AP:COVID-19 GLOVES	0.00	1,077.14	27,645.18
6/29/20	3017-9901	Check	144	9619		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	27,498.03
6/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	63.47	0.00	27,561.50
6/30/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	1.27	27,560.23
7/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			880	Receipt	City Of Pottsville	June Settlement	3,200.00	0.00	30,760.23
7/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			880	Comm Rec Out	City Of Pottsville	June Settlement	0.00	64.00	30,696.23
7/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			879	Receipt	City Of Pottsville	June Settlement	207.00	0.00	30,903.23
7/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			879	Comm Rec Out	City Of Pottsville	June Settlement	0.00	4.14	30,899.09
7/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			890	Receipt	City Of Dover	June Settlement	592.00	0.00	31,491.09
7/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			890	Comm Rec Out	City Of Dover	June Settlement	0.00	11.84	31,479.25
7/8/20	3017-9901	Check	145	9766		Check	MS WHOLESALE PLUMBING INC	AP:T&S HOSE ASSEM	0.00	81.43	31,397.82
7/8/20	3017-9901	Check	146	9767		Check	MARK'S	AP:CUSTID# 315103	0.00	207.99	31,189.83
7/8/20	3017-9901	Check	147	9768		Check	SYSTEM CHEMICAL INC	AP:JET NOZZLE 12V/2	0.00	90.09	31,099.74
7/8/20	3017-9901	Check	148	9769		Check	FREEMAN'S LOCKSMITH SERVIC	AP:3 KEYS	0.00	8.18	31,091.56

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/8/20	3017-9901	Check	149	9770		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	601.23	30,490.33
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			911	Receipt	City Of Atkins	June Settlement	710.00	0.00	31,200.33
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			911	Comm Rec Out	City Of Atkins	June Settlement	0.00	14.20	31,186.13
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			912	Receipt	District Court	June Settlement	3,398.00	0.00	34,584.13
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			912	Comm Rec Out	District Court	June Settlement	0.00	67.96	34,516.17
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			920	Receipt	District Court	Cty Cr Div June Settlem	3,560.15	0.00	38,076.32
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			920	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	71.20	38,005.12
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			911	Receipt	City Of Atkins	June Settlement	13.50	0.00	38,018.62
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			911	Comm Rec Out	City Of Atkins	June Settlement	0.00	0.27	38,018.35
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			912	Receipt	District Court	June Settlement	360.00	0.00	38,378.35
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			912	Comm Rec Out	District Court	June Settlement	0.00	7.20	38,371.15
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			921	Receipt	District Court	Cty Cr Div June Settlem	598.50	0.00	38,969.65
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			921	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	11.97	38,957.68
7/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			932	Receipt	City Of London	June Settlement	920.00	0.00	39,877.68
7/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			932	Comm Rec Out	City Of London	June Settlement	0.00	18.40	39,859.28
7/15/20	3017-7806	Booking Fee Per Act 117 Of 2007			932	Receipt	City Of London	June Settlement	18.00	0.00	39,877.28
7/15/20	3017-7806	Booking Fee Per Act 117 Of 2007			932	Comm Rec Out	City Of London	June Settlement	0.00	0.36	39,876.92
7/22/20	3017-9901	Check	150	9993		Check	CHARM-TEX, INC	AP:CASE/SPIT SOCK H	0.00	193.07	39,683.85
7/22/20	3017-9901	Check	151	9994		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TR	0.00	1,513.42	38,170.43
7/22/20	3017-9901	Check	152	9995		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	38,023.28
7/22/20	3017-9901	Check	153	9996		Check	MAY'S MECHANICAL SERVICES, L	AP:CLEAN EVAPORAT	0.00	282.00	37,741.28
7/22/20	3017-9901	Check	154	9997		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT GALLONS	0.00	245.31	37,495.97
7/22/20	3017-9901	Check	155	9998		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	50.12	37,445.85
7/22/20	3017-9901	Check	156	9999		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	83.54	37,362.31
7/22/20	3017-9901	Check	157	10000		Check	ZOLL MEDICAL CORPORATION	AP:ACCT# 241353	0.00	1,741.82	35,620.49
7/29/20	3017-9901	Check	158	10108		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TR	0.00	535.78	35,084.71
7/29/20	3017-9901	Check	159	10109		Check	MARK'S	AP:ACCT# 315103	0.00	889.00	34,195.71
7/29/20	3017-9901	Check	160	10110		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	155.05	34,040.66
7/30/20	3017-7806	Booking Fee Per Act 117 Of 2007			980	Receipt	Shane Jones	June Settlement	369.00	0.00	34,409.66
7/30/20	3017-7806	Booking Fee Per Act 117 Of 2007			980	Comm Rec Out	Shane Jones	June Settlement	0.00	7.38	34,402.28
7/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	73.14	0.00	34,475.42
7/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	1.46	34,473.96

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/5/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,019	Receipt	City Of Pottsville	July Settlement	4,071.00	0.00	38,544.96
8/5/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,019	Comm Rec Out	City Of Pottsville	July Settlement	0.00	81.42	38,463.54
8/5/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,020	Receipt	City Of Pottsville	July Settlement	72.00	0.00	38,535.54
8/5/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,020	Comm Rec Out	City Of Pottsville	July Settlement	0.00	1.44	38,534.10
8/5/20	3017-9901	Check	161	10261		Check	LOWE'S	AP:ACCT # ENDING 00	0.00	277.65	38,256.45
8/5/20	3017-9901	Check	162	10262		Check	SYSTEM CHEMICAL INC	AP:WHEEL 8 B & CSS0	0.00	50.85	38,205.60
8/5/20	3017-9901	Check	163	10263		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	157.17	38,048.43
8/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,029	Receipt	City Of London	July Settlement	625.00	0.00	38,673.43
8/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,029	Comm Rec Out	City Of London	July Settlement	0.00	12.50	38,660.93
8/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,031	Receipt	City Of Dover	July Settlement	400.00	0.00	39,060.93
8/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,031	Comm Rec Out	City Of Dover	July Settlement	0.00	8.00	39,052.93
8/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,029	Receipt	City Of London	July Settlement	38.70	0.00	39,091.63
8/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,029	Comm Rec Out	City Of London	July Settlement	0.00	0.77	39,090.86
8/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,031	Receipt	City Of Dover	July Settlement	57.60	0.00	39,148.46
8/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,031	Comm Rec Out	City Of Dover	July Settlement	0.00	1.15	39,147.31
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,044	Receipt	City Of Atkins	July Settlement	799.00	0.00	39,946.31
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,044	Comm Rec Out	City Of Atkins	July Settlement	0.00	15.98	39,930.33
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,046	Receipt	District Court	July Settlement	3,152.41	0.00	43,082.74
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,046	Comm Rec Out	District Court	July Settlement	0.00	63.05	43,019.69
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,055	Receipt	District Court	Cty Cr Div July Settleme	4,195.30	0.00	47,214.99
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,055	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	83.91	47,131.08
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,044	Receipt	City Of Atkins	July Settlement	85.50	0.00	47,216.58
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,044	Comm Rec Out	City Of Atkins	July Settlement	0.00	1.71	47,214.87
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,046	Receipt	District Court	July Settlement	270.00	0.00	47,484.87
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,046	Comm Rec Out	District Court	July Settlement	0.00	5.40	47,479.47
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,054	Receipt	District Court	Cty Cr Div July Settleme	746.83	0.00	48,226.30
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,054	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	14.94	48,211.36
8/12/20	3017-9901	Check	164	10404		Check	BOB BARKER COMPANY INC	AP:ACCT$ POPAR0	0.00	2,421.59	45,789.77
8/12/20	3017-9901	Check	165	10405		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	31.15	45,758.62
8/18/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,081	Receipt	Shane Jones	July Settlement	571.50	0.00	46,330.12
8/18/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	11.43	46,318.69
8/19/20	3017-9901	Check	166	10518		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/PU	0.00	290.51	46,028.18
8/19/20	3017-9901	Check	167	10519		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	13.07	46,015.11

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/19/20	3017-9901	Check	168	10520		Check	CORRECTIONS PRODUCTS COM	AP:LOCKS	0.00	2,445.00	43,570.11
8/19/20	3017-9901	Check	169	10521		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	43,422.96
8/26/20	3017-9901	Check	170	10622		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	104.59	43,318.37
8/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	84.97	0.00	43,403.34
8/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.70	43,401.64
9/2/20	3017-9901	Check	171	10754		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	92.14	43,309.50
9/2/20	3017-9901	Check	172	10755		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	677.68	42,631.82
9/2/20	3017-9901	Check	173	10756		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	774.46	41,857.36
9/2/20	3017-9901	Check	174	10757		Check	MS WHOLESALE PLUMBING INC	AP:OLYMPIA FAUCET	0.00	55.95	41,801.41
9/2/20	3017-9901	Check	175	10758		Check	EXCEL ENERGY GROUP, INC.	AP:ARCHITECHURAL	0.00	797.83	41,003.58
9/2/20	3017-9901	Check	176	10759		Check	DASH MEDICAL GLOVES	AP:CUST# 25203	0.00	1,508.78	39,494.80
9/2/20	3017-9901	Check	177	10760		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	242.43	39,252.37
9/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,148	Receipt	City Of Atkins	August Settlement	695.00	0.00	39,947.37
9/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,148	Comm Rec Out	City Of Atkins	August Settlement	0.00	13.90	39,933.47
9/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,150	Receipt	City Of Pottsville	August Settlement	2,711.03	0.00	42,644.50
9/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,150	Comm Rec Out	City Of Pottsville	August Settlement	0.00	54.22	42,590.28
9/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,148	Receipt	City Of Atkins	August Settlement	72.00	0.00	42,662.28
9/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,148	Comm Rec Out	City Of Atkins	August Settlement	0.00	1.44	42,660.84
9/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,151	Receipt	City Of Pottsville	August Settlement	81.00	0.00	42,741.84
9/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,151	Comm Rec Out	City Of Pottsville	August Settlement	0.00	1.62	42,740.22
9/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,171	Receipt	City Of Dover	Augus Settlement	723.00	0.00	43,463.22
9/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,171	Comm Rec Out	City Of Dover	Augus Settlement	0.00	14.46	43,448.76
9/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,173	Receipt	City Of London	August Settlement	390.00	0.00	43,838.76
9/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,173	Comm Rec Out	City Of London	August Settlement	0.00	7.80	43,830.96
9/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,171	Receipt	City Of Dover	Augus Settlement	9.00	0.00	43,839.96
9/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,171	Comm Rec Out	City Of Dover	Augus Settlement	0.00	0.18	43,839.78
9/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,173	Receipt	City Of London	August Settlement	36.00	0.00	43,875.78
9/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,173	Comm Rec Out	City Of London	August Settlement	0.00	0.72	43,875.06
9/9/20	3017-9901	Check	178	10845		Check	FREEMAN'S LOCKSMITH SERVIC	AP:6 KEYS	0.00	9.74	43,865.32
9/9/20	3017-9901	Check	179	10846		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	300.00	43,565.32
9/9/20	3017-9901	Check	180	10847		Check	MAY'S MECHANICAL SERVICES, L	AP:FATS# 3068 REPLA	0.00	5,901.35	37,663.97
9/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,188	Receipt	District Court	August Settlement	4,541.73	0.00	42,205.70

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,188	Comm Rec Out	District Court	August Settlement	0.00	90.83	42,114.87
9/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,196	Receipt	District Court	Cty Cr Div Aug Settleme	4,952.75	0.00	47,067.62
9/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,196	Comm Rec Out	District Court	Cty Cr Div Aug Settleme	0.00	99.06	46,968.56
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,188	Receipt	District Court	August Settlement	180.00	0.00	47,148.56
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,188	Comm Rec Out	District Court	August Settlement	0.00	3.60	47,144.96
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,197	Receipt	District Court	Cty Cr Div Aug Settleme	835.20	0.00	47,980.16
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,197	Comm Rec Out	District Court	Cty Cr Div Aug Settleme	0.00	16.70	47,963.46
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,204	Receipt	Shane Jones	August Settlement	396.00	0.00	48,359.46
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	7.92	48,351.54
9/16/20	3017-9901	Check	181	10974		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT#621769626	0.00	60.00	48,291.54
9/16/20	3017-9901	Check	182	10975		Check	MEDEX WASTE INC	AP:MANIFEST SERVIC	0.00	94.83	48,196.71
9/16/20	3017-9901	Check	183	10976		Check	BOB BARKER COMPANY INC	AP:ACCT#082620	0.00	919.96	47,276.75
9/24/20	3017-9901	Check	184	11082		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	22,007.60	25,269.15
9/24/20	3017-9901	Check	185	11083		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	25,122.00
9/24/20	3017-9901	Check	186	11084		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01RMF1141	0.00	712.00	24,410.00
9/24/20	3017-9901	Check	187	11085		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,309.38	23,100.62
9/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	89.57	0.00	23,190.19
9/30/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.79	23,188.40
9/30/20	3017-9901	Check	188	11186		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PADLOCKS	0.00	152.06	23,036.34
10/5/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,301	Receipt	City Of Pottsville	September Settlement	1,363.97	0.00	24,400.31
10/5/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,301	Comm Rec Out	City Of Pottsville	September Settlement	0.00	27.28	24,373.03
10/7/20	3017-9901	Check	189	11321		Check	LOWES BUSINESS ACCOUNT	AP:ACCT 9800 103006	0.00	506.03	23,867.00
10/7/20	3017-9901	Check	190	11322		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	13.68	23,853.32
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,331	Receipt	City Of Atkins	September Settlement	340.00	0.00	24,193.32
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,331	Comm Rec Out	City Of Atkins	September Settlement	0.00	6.80	24,186.52
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,333	Receipt	City Of London	September Settlement	605.00	0.00	24,791.52
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,333	Comm Rec Out	City Of London	September Settlement	0.00	12.10	24,779.42
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,335	Receipt	City Of Dover	September Settlement	158.00	0.00	24,937.42
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,335	Comm Rec Out	City Of Dover	September Settlement	0.00	3.16	24,934.26
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,336	Receipt	District Court	September Settlement	6,148.59	0.00	31,082.85
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,336	Comm Rec Out	District Court	September Settlement	0.00	122.97	30,959.88
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,338	Receipt	District Court	City Cr Div Sept Settlem	4,491.90	0.00	35,451.78
10/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,338	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	89.84	35,361.94

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,333	Receipt	City Of London	September Settlement	4.50	0.00	35,366.44
10/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,333	Comm Rec Out	City Of London	September Settlement	0.00	0.09	35,366.35
10/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,336	Receipt	District Court	September Settlement	162.00	0.00	35,528.35
10/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,336	Comm Rec Out	District Court	September Settlement	0.00	3.24	35,525.11
10/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,337	Receipt	District Court	City Cr Div Sept Settlem	567.00	0.00	36,092.11
10/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,337	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	11.34	36,080.77
10/14/20	3017-9901	Check	191	11437		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	24.18	36,056.59
10/14/20	3017-9901	Check	192	11438		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16512	0.00	4.09	36,052.50
10/16/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,363	Receipt	Shane Jones	September Settlement	319.50	0.00	36,372.00
10/16/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,363	Comm Rec Out	Shane Jones	September Settlement	0.00	6.39	36,365.61
10/21/20	3017-9901	Check	193	11553		Check	SUPER CIRCUITS - SECURITY CA	AP:CUST 19840	0.00	114.99	36,250.62
10/21/20	3017-9901	Check	194	11554		Check	GUARDIAN RFID	AP:ORANGE METAL F	0.00	1,350.00	34,900.62
10/21/20	3017-9901	Check	195	11555		Check	SYSTEM CHEMICAL INC	AP:JB KV WHEEL 8B	0.00	49.21	34,851.41
10/28/20	3017-9901	Check	196	11670		Check	ARVEST BANK	AP:WALMART AMAZO	0.00	470.71	34,380.70
10/28/20	3017-9901	Check	197	11671		Check	BOB BARKER COMPANY INC	AP:ACCT 101320	0.00	3,635.71	30,744.99
10/28/20	3017-9901	Check	198	11672		Check	C-PAC	AP:HARRIS HICKEY	0.00	300.00	30,444.99
10/28/20	3017-9901	Check	199	11673		Check	THE ADT SECURITY CORPORATI	AP:MONITORING FIRE	0.00	392.40	30,052.59
10/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	81.36	0.00	30,133.95
10/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.63	30,132.32
3017		**Jail Operation and Maintenance**							**124,584.35**	**169,911.66**	**30,132.32**

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

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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
2/12/20	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
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
3/4/20	3019-9901	Check	7	7693		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	5,633.68
3/11/20	3019-9901	Check	8	7774		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,583.36
3/11/20	3019-9901	Check	9	7775		Check	AMERIGAS	AP:ACCT# 201586233	0.00	692.75	4,890.61
3/25/20	3019-9901	Check	10	7998		Check	ENTERGY	AP:ACCT# 84910603	0.00	96.84	4,793.77
3/31/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.39	0.00	4,799.16
3/31/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.11	4,799.05
4/3/20	3019-9901	Check	11	8175		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	4,729.14
4/12/20	3019-7012	Boating Safety-State			481	Receipt	State Of Arkansas-CAMA	March Settlement	743.03	0.00	5,472.17
4/12/20	3019-7012	Boating Safety-State			481	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	14.86	5,457.31
4/15/20	3019-9901	Check	12	8394		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,406.99
4/22/20	3019-9901	Check	13	8478		Check	ENTERGY	AP:ACCT# 84910603	0.00	74.71	5,332.28
4/30/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.48	0.00	5,344.76
4/30/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.25	5,344.51
5/6/20	3019-9901	Check	14	8733		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.69	5,274.82
5/6/20	3019-9901	Check	15	8734		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,224.50
5/20/20	3019-9901	Check	16	8962		Check	ENTERGY	AP:ACCT# 84910603	0.00	79.47	5,145.03
5/31/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.58	0.00	5,153.61
5/31/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.17	5,153.44
6/3/20	3019-9901	Check	17	9189		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.69	5,083.75
6/3/20	3019-9901	Check	18	9190		Check	BUFF-N-STUFF DETAILING	AP:TRANSDUCER SAV	0.00	135.00	4,948.75
6/3/20	3019-9901	Check	19	9191		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	66.60	4,882.15
6/16/20	3019-9901	Check	20	9415		Check	BARLING BOAT SALES	AP:REPAIRS ON ZODI	0.00	688.98	4,193.17
6/16/20	3019-9901	Check	21	9416		Check	ENTERGY	AP:ACCT# 84910603	0.00	155.45	4,037.72
6/24/20	3019-9901	Check	22	9540		Check	BARLING BOAT SALES	AP:PROP REPAIR ON	0.00	219.50	3,818.22
6/30/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.10	0.00	3,825.32
6/30/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.14	3,825.18
7/2/20	3019-7012	Boating Safety-State			861	Receipt	State Of Arkansas-CAMA	June Settlement	2,260.11	0.00	6,085.29
7/2/20	3019-7012	Boating Safety-State			861	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	45.20	6,040.09
7/8/20	3019-9901	Check	23	9771		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.69	5,970.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/20	3019-9901	Check	24	9772		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.41	5,919.99
7/22/20	3019-9901	Check	25	10001		Check	ENTERGY	AP:ACCT# 84910603	0.00	148.10	5,771.89
7/31/20	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	9.17	0.00	5,781.06
7/31/20	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.18	5,780.88
8/5/20	3019-9901	Check	26	10264		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.41	5,730.47
8/5/20	3019-9901	Check	27	10265		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	70.33	5,660.14
8/19/20	3019-9901	Check	28	10522		Check	ENTERGY	AP:ACCT# 84910603	0.00	115.44	5,544.70
8/31/20	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.81	0.00	5,553.51
8/31/20	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.18	5,553.33
9/9/20	3019-9901	Check	29	10848		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.41	5,502.92
9/16/20	3019-9901	Check	30	10977		Check	CENTURYLINK	AP:ACCT 300658096 F	0.00	70.60	5,432.32
9/24/20	3019-9901	Check	31	11086		Check	ENTERGY	AP:ACCT# 84910603	0.00	116.47	5,315.85
9/30/20	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.36	0.00	5,325.21
9/30/20	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.19	5,325.02
10/7/20	3019-9901	Check	32	11323		Check	LONDON MUNICIPAL WATER SYS	AP:SEWER	0.00	50.41	5,274.61
10/9/20	3019-7012	Boating Safety-State			1,319	Receipt	State Of Arkansas-CAMA	September Settlement	1,579.58	0.00	6,854.19
10/9/20	3019-7012	Boating Safety-State			1,319	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	31.59	6,822.60
10/14/20	3019-9901	Check	33	11439		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	51.67	6,770.93
10/21/20	3019-9901	Check	34	11556		Check	ENTERGY	AP:ACCT# 84910603	0.00	137.00	6,633.93
10/31/20	3019-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.25	0.00	6,646.18
10/31/20	3019-9109	Interest Income Distributed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.25	6,645.93
3019		**Boating Safety**							**4,924.22**	**4,229.01**	**6,645.93**

3020		**Emergency Nine One One**									**587,715.20**
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

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From 1/1/2020 to 10/31/2020 ☐ 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
1/1/20	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
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	3020-7702	CMRS Board Fees			10	Receipt	AR ETS/911 Board	3dr Qtr 19 PSAP Dist.	102,180.92	0.00	662,549.92
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	660,506.30
1/3/20	3020-9901	Check	731	6444		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.05	660,460.25
1/3/20	3020-9901	Check	732	6445		Check	ENTERGY	AP:ACCT# 884619	0.00	763.92	659,696.33
1/3/20	3020-9901	Check	733	6446		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570	0.00	14.16	659,682.17
1/3/20	3020-9901	Check	734	6447		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	659,654.92
1/3/20	3020-9901	Check	735	6448		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	41.41	659,613.51
1/3/20	3020-9901	Check	736	6449		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	209.78	659,403.73
1/3/20	3020-9901	Check	737	6450		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	658,881.23
1/3/20	3020-9901	Check	738	6451		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	658,575.75
1/3/20	3020-9901	Check	2	6477		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,309.23	656,266.52
1/3/20	3020-9901	Check	3	6478		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	87.38	656,179.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/20	3020-9901	Check	4	6479		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.86	656,106.28
1/3/20	3020-9901	Check	5	6480		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	130.72	655,975.56
1/3/20	3020-9901	Check	6	6481		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	220.37	655,755.19
1/3/20	3020-9901	Check	7	6482		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.72	655,716.47
1/3/20	3020-9901	Check	8	6483		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	655,676.47
1/3/20	3020-9905	No Check	9	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	903.00	654,773.47
1/3/20	3020-9905	No Check	10	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,712.82	646,060.65
1/3/20	3020-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,303.02	638,757.63
1/8/20	3020-9901	Check	739	6538		Check	SHRED-IT USA, LLC	AP:ACCT# 17611994	0.00	539.00	638,218.63
1/8/20	3020-9901	Check	12	6592		Check	DR CHRISTOPHER KNOX, MD	AP:2020 MEDICAL DIR	0.00	2,500.00	635,718.63
1/8/20	3020-9901	Check	13	6593		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	250.00	635,468.63
1/8/20	3020-9901	Check	14	6594		Check	ARKANSAS VALLEY COMMUNICA	AP:ANNUAL TOWER S	0.00	900.00	634,568.63
1/8/20	3020-9901	Check	15	6595		Check	TYLER TECHNOLOGIES, INC.	AP:2020 MAINTENANC	0.00	42,158.50	592,410.13
1/8/20	3020-9901	Check	16	6596		Check	AT&T MOBILITY	AP:AT&T MOBILITY	0.00	120.15	592,289.98
1/8/20	3020-9901	Check	17	6597		Check	BURRIS INC	AP:INV 0130589-001 A	0.00	122.79	592,167.19
1/8/20	3020-9901	Check	18	6598		Check	CITY OF RUSSELLVILLE	AP:SERVER SOFTWA	0.00	80,000.00	512,167.19
1/8/20	3020-9901	Check	19	6599		Check	AT&T	AP:ACCT# 5010379 41	0.00	5,336.56	506,830.63
1/8/20	3020-9901	Check	20	6600		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK TOWE	0.00	900.00	505,930.63
1/8/20	3020-9901	Check	21	6601		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 1496150335	0.00	1,900.00	504,030.63
1/8/20	3020-9901	Check	22	6602		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	123.95	503,906.68
1/10/20	3020-9901	Check	23	6637		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	6,495.15	497,411.53
1/13/20	3020-7701	911 Fees			61	Receipt	Ritter Communication	January 2020	401.47	0.00	497,813.00
1/13/20	3020-7701	911 Fees			61	Comm Rec Out	Ritter Communication	January 2020	0.00	8.03	497,804.97
1/13/20	3020-7703	Fair Share			63	Receipt	City Of Pottsville	2020 Fair Share	12,908.10	0.00	510,713.07
1/13/20	3020-7703	Fair Share			64	Receipt	City Of Dover	2020 Fair Share	6,257.63	0.00	516,970.70
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	515,752.97
1/15/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	514,656.32
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	749.68	513,906.64
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,068.71	512,837.93
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	512,039.89
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	511,224.04
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	811.55	510,412.49

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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	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,258.15	509,154.34
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	508,209.27
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	847.40	507,361.87
1/15/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	506,264.45
1/15/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	504,894.85
1/15/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	503,875.55
1/15/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	503,106.67
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,049.11	502,057.56
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	501,123.45
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	988.50	500,134.95
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	499,204.84
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	498,430.55
1/15/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	890.64	497,539.91
1/15/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	496,665.55
1/15/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	886.48	495,779.07
1/15/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,120.12	494,658.95
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	493,431.32
1/15/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	492,460.12
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	491,569.68
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	985.96	490,583.72
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	489,817.77
1/15/20	3020-9901	Check	741	6664		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	395.08	489,422.69
1/15/20	3020-9901	Check	742	6665		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	754.03	488,668.66
1/15/20	3020-9901	Check	743	6666		Check	AMERIGAS	AP:ACCT# 201586233	0.00	67.73	488,600.93
1/15/20	3020-9901	Check	744	6667		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	488,579.79
1/15/20	3020-9901	Check	24	6713		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	488,552.54
1/15/20	3020-9901	Check	25	6714		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	488,532.39
1/15/20	3020-9901	Check	26	6715		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	39.21	488,493.18
1/15/20	3020-9901	Check	27	6716		Check	CITY CORPORATION	AP:ACCT 269336	0.00	53.71	488,439.47
1/15/20	3020-9901	Check	28	6717		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	275.10	488,164.37
1/15/20	3020-9901	Check	29	6718		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	15,127.69	473,036.68
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	460,136.52
1/17/20	3020-9901	Check	31	6771		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	460,096.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	3020-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,641.63	451,454.89
1/17/20	3020-9905	No Check	33	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	903.00	450,551.89
1/17/20	3020-9905	No Check	35	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,243.52	443,308.37
1/21/20	3020-7703	Fair Share			98	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	445,356.83
1/21/20	3020-7703	Fair Share			99	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	459,050.64
1/22/20	3020-9901	Check	36	6832		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR Y	0.00	61.31	458,989.33
1/22/20	3020-9901	Check	37	6833		Check	LIBERTEL ASSOCIATES	AP:CA12C/DS REMOT	0.00	356.25	458,633.08
1/28/20	3020-7703	Fair Share			128	Receipt	City Of London	1st Qtr 2020 Fair Share	4,714.27	0.00	463,347.35
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	462,129.62
1/29/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	461,032.97
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	460,288.09
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	459,306.94
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	828.67	458,478.27
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	457,662.42
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	798.33	456,864.09
1/29/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	455,588.34
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	454,643.27
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	828.22	453,815.05
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	452,717.63
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	451,348.03
1/29/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	450,328.73
1/29/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	449,559.85
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,045.51	448,514.34
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	447,580.23
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	446,593.31
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	445,663.20
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	444,888.91
1/29/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	444,057.47
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	443,183.11
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	442,354.27
1/29/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.32	441,235.95
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	440,008.32

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	439,037.12
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	438,146.68
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	437,252.35
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	436,486.40
1/29/20	3020-9901	Check	745	6853		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	764.39	435,722.01
1/29/20	3020-9901	Check	746	6854		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	435,199.51
1/29/20	3020-9901	Check	38	6939		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0001736	0.00	491.71	434,707.80
1/29/20	3020-9901	Check	39	6940		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.97	434,661.83
1/29/20	3020-9901	Check	40	6941		Check	SCOTTY R BLY	AP:EMBROIDERY	0.00	17.44	434,644.39
1/29/20	3020-9901	Check	41	6942		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	316.96	434,327.43
1/29/20	3020-9901	Check	42	6943		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	152.59	434,174.84
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	433,799.36
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	429,829.70
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	428,796.77
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	428,674.07
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	428,496.11
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	429,525.60
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	429,505.01
1/31/20	3020-9901	Check	44	6975		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	429,465.01
1/31/20	3020-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	903.00	428,562.01
1/31/20	3020-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,509.43	420,052.58
1/31/20	3020-9905	No Check	51	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,104.69	415,947.89
1/31/20	3020-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,162.16	408,785.73
2/5/20	3020-9901	Check	54	7098		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	10.70	408,775.03
2/5/20	3020-9901	Check	55	7099		Check	ENTERGY	AP:ACCT# 884619	0.00	800.75	407,974.28
2/5/20	3020-9901	Check	56	7100		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	84.90	407,889.38
2/5/20	3020-9901	Check	57	7101		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	407,850.83
2/5/20	3020-9901	Check	58	7102		Check	SCOTTY R BLY	AP:CUSTOM EMBROID	0.00	8.72	407,842.11
2/5/20	3020-9901	Check	59	7103		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	407,769.79
2/5/20	3020-9901	Check	60	7104		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	407,551.43
2/5/20	3020-9901	Check	61	7105		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	407,411.12
2/5/20	3020-9901	Check	62	7106		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,342.63	405,068.49
2/5/20	3020-9901	Check	63	7107		Check	AT&T	AP:ACCT# 501379-410	0.00	5,338.15	399,730.34

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/5/20	3020-9901	Check	64	7108		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,226.25	398,504.09
2/5/20	3020-9901	Check	65	7109		Check	B & B RADIO	AP:ACCT# 0000859	0.00	899.25	397,604.84
2/10/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 241	114,124.44	0.00	511,729.28
2/10/20	3020-7703	Fair Share			192	Receipt	City Of Russellville	1st Qtr 2020	126,864.17	0.00	638,593.45
2/10/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 242	4,500.00	0.00	643,093.45
2/12/20	3020-7701	911 Fees			197	Receipt	Ritter Communication	January Settlement	420.38	0.00	643,513.83
2/12/20	3020-7701	911 Fees			197	Comm Rec Out	Ritter Communication	January Settlement	0.00	8.41	643,505.42
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	642,287.69
2/12/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,099.13	641,188.56
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	663.88	640,524.68
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	639,543.53
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	638,745.49
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	949.10	637,796.39
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	636,999.26
2/12/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	635,723.51
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	949.59	634,773.92
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	633,964.92
2/12/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	632,867.50
2/12/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	631,497.90
2/12/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	630,478.60
2/12/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	629,709.72
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,065.31	628,644.41
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	627,710.30
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,008.11	626,702.19
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	625,772.08
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	624,997.79
2/12/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	624,166.35
2/12/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	893.20	623,273.15
2/12/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	622,444.31
2/12/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.02	621,323.29
2/12/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	620,095.66
2/12/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	619,124.46

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/12/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	618,234.02
2/12/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	617,339.69
2/12/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	616,573.74
2/12/20	3020-9901	Check	66	7236		Check	B & B RADIO	AP:0000859	0.00	1,874.80	614,698.94
2/12/20	3020-9901	Check	67	7237		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	614,671.69
2/12/20	3020-9901	Check	68	7238		Check	TYLER TECHNOLOGIES, INC.	AP:CAD UPGRADE	0.00	1,433.60	613,238.09
2/12/20	3020-9901	Check	69	7239		Check	SYSTEM CHEMICAL INC	AP:HAND TOWELS/TR	0.00	197.13	613,040.96
2/12/20	3020-9901	Check	70	7240		Check	FGO CO. INC.	AP:DONUTS FOR YOU	0.00	17.64	613,023.32
2/12/20	3020-9901	Check	71	7241		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	169.50	612,853.82
2/12/20	3020-9901	Check	72	7242		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	152.33	612,701.49
2/12/20	3020-9901	Check	73	7243		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	1,388.00	611,313.49
2/12/20	3020-9901	Check	74	7244		Check	WIGHT OFFICE MACHINES INC	AP:ACCT #2049	0.00	27.25	611,286.24
2/12/20	3020-9901	Check	75	7245		Check	STONEHENGE PROPERTIES LTD	AP:AUDIO RECORDIN	0.00	8,250.00	603,036.24
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	590,136.08
2/14/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 78	0.00	372.49	589,763.59
2/14/20	3020-9901	Check	77	7283		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	589,723.59
2/14/20	3020-9905	No Check	79	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	903.00	588,820.59
2/14/20	3020-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,535.86	580,284.73
2/14/20	3020-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,180.43	573,104.30
2/18/20	3020-7701	911 Fees			222	Receipt	Spectrotel Inc	January Settlement	8.16	0.00	573,112.46
2/18/20	3020-7701	911 Fees			222	Comm Rec Out	Spectrotel Inc	January Settlement	0.00	0.16	573,112.30
2/19/20	3020-9901	Check	83	7360		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,899.08	570,213.22
2/19/20	3020-9901	Check	84	7361		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	570,193.07
2/19/20	3020-9901	Check	85	7362		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	839.54	569,353.53
2/19/20	3020-9901	Check	86	7363		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	569,332.39
2/19/20	3020-9901	Check	87	7364		Check	ACTIVE911, INC.	AP:12 MO. SUBSCRIPT	0.00	260.00	569,072.39
2/19/20	3020-9901	Check	88	7365		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	201.23	568,871.16
2/19/20	3020-9901	Check	89	7366		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	457.66	568,413.50
2/19/20	3020-9901	Check	90	7367		Check	BURRIS INC	AP:ACCT# B483800	0.00	51.02	568,362.48
2/19/20	3020-9901	Check	91	7368		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	229.39	568,133.09
2/19/20	3020-9901	Check	92	7369		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR O	0.00	122.52	568,010.57
2/19/20	3020-9901	Check	93	7370		Check	CONWAY REGIONAL EDUCATION	AP:2 CARDS BLS HCP	0.00	10.00	568,000.57
2/19/20	3020-9901	Check	94	7371		Check	RIVER VALLEY DRUG TESTING &	AP:DRUG TESTING PA	0.00	160.00	567,840.57

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/20/20	3020-8712	Sale Of Materials			234	Receipt	McDaniel Law Firm, PLC	Rec #7943	10.85	0.00	567,851.42
2/20/20	3020-8712	Sale Of Materials			234	Comm Rec Out	McDaniel Law Firm, PLC	Rec #7943	0.00	0.22	567,851.20
2/24/20	3020-7701	911 Fees			239	Receipt	8 X 8, INC	January 2020	95.98	0.00	567,947.18
2/24/20	3020-7701	911 Fees			239	Comm Rec Out	8 X 8, INC	January 2020	0.00	1.92	567,945.26
2/24/20	3020-7701	911 Fees			242	Receipt	Fusion Cloud Services, LLC	January 2020	31.04	0.00	567,976.30
2/24/20	3020-7701	911 Fees			242	Comm Rec Out	Fusion Cloud Services, LLC	January 2020	0.00	0.62	567,975.68
2/24/20	3020-7701	911 Fees			243	Receipt	Arkansas Telephone Company Inc	January 2020	16.91	0.00	567,992.59
2/24/20	3020-7701	911 Fees			243	Comm Rec Out	Arkansas Telephone Company Inc	January 2020	0.00	0.34	567,992.25
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	566,774.52
2/26/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	565,677.87
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	564,932.99
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	563,951.84
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	563,153.80
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	562,337.95
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	561,540.82
2/26/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,260.35	560,280.47
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.59	559,265.88
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	558,456.88
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	557,359.46
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,372.33	555,987.13
2/26/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	554,967.83
2/26/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	554,198.95
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,043.71	553,155.24
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.49	552,216.75
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	551,229.83
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	550,299.72
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	549,525.43
2/26/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	548,693.99
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.34	547,669.65
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.68	546,757.97
2/26/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,123.73	545,634.24
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	544,406.61

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	543,435.41
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	542,544.97
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	541,650.64
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	540,884.69
2/26/20	3020-9901	Check	95	7499		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	540,830.98
2/26/20	3020-9901	Check	96	7500		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOS FOR MOR	0.00	2,174.55	538,656.43
2/26/20	3020-9901	Check	97	7501		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	538,616.43
2/26/20	3020-9901	Check	98	7502		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	184.56	538,431.87
2/26/20	3020-9901	Check	99	7503		Check	ENTERGY	AP:ACCT# 884619	0.00	706.17	537,725.70
2/26/20	3020-9901	Check	100	7504		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.97	537,679.73
2/26/20	3020-9901	Check	101	7505		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	68.14	537,611.59
2/26/20	3020-9901	Check	102	7506		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	307.08	537,304.51
2/27/20	3020-7701	911 Fees			254	Receipt	Windstream Corporation	4th Qtr Settlement	1,251.69	0.00	538,556.20
2/27/20	3020-7701	911 Fees			254	Comm Rec Out	Windstream Corporation	4th Qtr Settlement	0.00	25.03	538,531.17
2/28/20	3020-7701	911 Fees			259	Receipt	Centurylink Inc ACH Payment	January Settlement	8,159.06	0.00	546,690.23
2/28/20	3020-7701	911 Fees			259	Comm Rec Out	Centurylink Inc ACH Payment	January Settlement	0.00	163.18	546,527.05
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	543,880.61
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	543,191.99
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	543,011.77
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	542,893.13
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-STD	0.00	81.80	542,811.33
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	542,716.69
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	542,622.05
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-LTD	0.00	410.58	542,211.47
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-LTD	0.00	273.30	541,938.17
2/28/20	3020-9901	Check	104	7548		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	541,898.17
2/28/20	3020-9905	No Check	105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	903.00	540,995.17
2/28/20	3020-9905	No Check	106	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,606.13	532,389.04
2/28/20	3020-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,729.03	529,660.01
2/28/20	3020-9905	No Check	111	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,219.16	522,440.85
2/29/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	923.91	0.00	523,364.76
2/29/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	18.48	523,346.28
3/4/20	3020-9901	Check	118	7694		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	436.13	522,910.15

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
3/4/20	3020-9901	Check	119	7695		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	522,870.15
3/4/20	3020-9901	Check	120	7696		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL FIRE SPRI	0.00	415.00	522,455.15
3/4/20	3020-9901	Check	121	7697		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	63.13	522,392.02
3/4/20	3020-9901	Check	122	7698		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	521,869.52
3/4/20	3020-9901	Check	123	7699		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	521,830.97
3/4/20	3020-9901	Check	124	7700		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	88.06	521,742.91
3/4/20	3020-9901	Check	125	7701		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	521,524.55
3/4/20	3020-9901	Check	126	7702		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	521,452.23
3/4/20	3020-9901	Check	127	7703		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	521,311.92
3/9/20	3020-7701	911 Fees			312	Receipt	Ritter Communication	March 2020	471.33	0.00	521,783.25
3/9/20	3020-7701	911 Fees			312	Comm Rec Out	Ritter Communication	March 2020	0.00	9.43	521,773.82
3/11/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 138-UHC	0.00	12,900.16	508,873.66
3/11/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Group Life	0.00	94.64	508,779.02
3/11/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 137	0.00	440.56	508,338.46
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	507,111.73
3/11/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.89	506,008.84
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	505,261.47
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	504,275.01
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	802.01	503,473.00
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	901.32	502,571.68
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	501,772.03
3/11/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	500,483.69
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,051.35	499,432.34
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	498,620.69
3/11/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	497,517.58
3/11/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	496,136.29
3/11/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	495,111.03
3/11/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	771.13	494,339.90
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	493,287.70
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	492,348.95
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	997.55	491,351.40
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	490,416.58

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From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	489,633.72
3/11/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	488,799.59
3/11/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	487,919.80
3/11/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	487,088.31
3/11/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	485,956.65
3/11/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	484,720.01
3/11/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	483,743.92
3/11/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	482,850.97
3/11/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	481,952.40
3/11/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	481,184.38
3/11/20	3020-9901	Check	128	7776		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.11	478,858.27
3/11/20	3020-9901	Check	129	7777		Check	AMERIGAS	AP:ACCT# 201560877	0.00	895.32	477,962.95
3/11/20	3020-9901	Check	130	7778		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	477,935.70
3/11/20	3020-9901	Check	131	7779		Check	AT&T	AP:ACCT# 501379-410	0.00	5,328.25	472,607.45
3/11/20	3020-9901	Check	132	7780		Check	AMERIGAS	AP:ACCT# 101593596	0.00	76.29	472,531.16
3/11/20	3020-9901	Check	133	7781		Check	RUSSELLVILLE DRUG TESTING &	AP:PANEL URINE DRU	0.00	40.00	472,491.16
3/11/20	3020-9901	Check	134	7782		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	128.99	472,362.17
3/11/20	3020-9901	Check	135	7783		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	472,341.03
3/11/20	3020-9901	Check	136	7784		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR S	0.00	78.34	472,262.69
3/13/20	3020-9901	Check	141	7818		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	472,222.69
3/13/20	3020-9905	No Check	142	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	888.00	471,334.69
3/13/20	3020-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,552.78	462,781.91
3/13/20	3020-9905	No Check	144	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,194.13	455,587.78
3/18/20	3020-9901	Check	145	7893		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	455,534.07
3/18/20	3020-9901	Check	146	7894		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	47.69	455,486.38
3/18/20	3020-9901	Check	147	7895		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	315.11	455,171.27
3/18/20	3020-9901	Check	148	7896		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	213.23	454,958.04
3/18/20	3020-9901	Check	149	7897		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	404.00	454,554.04
3/18/20	3020-9901	Check	150	7898		Check	ARKANSAS VALLEY COMMUNICA	AP:RUGGEDIZED BAT	0.00	160.23	454,393.81
3/18/20	3020-9901	Check	151	7899		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.85	454,372.96
3/18/20	3020-9901	Check	152	7900		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	284.13	454,088.83
3/18/20	3020-9901	Check	153	7901		Check	MICHAEL DURHAM	AP:REIMBURSE FOR C	0.00	22.54	454,066.29
3/18/20	3020-9901	Check	154	7902		Check	SYSTEM CHEMICAL INC	AP:TISSUE 2 PLY	0.00	180.40	453,885.89

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From 1/1/2020 to 10/31/2020 ☐ 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
3/20/20	3020-7050	Nuclear Planning & Response			377	Receipt	State Of Arkansas-Health Dept	3dr Qtr FY 2020	16,250.00	0.00	470,135.89
3/20/20	3020-7701	911 Fees			376	Receipt	Spectrotel Inc	February Settlement	8.16	0.00	470,144.05
3/20/20	3020-7701	911 Fees			376	Comm Rec Out	Spectrotel Inc	February Settlement	0.00	0.16	470,143.89
3/23/20	3020-7701	911 Fees			379	Receipt	8 X 8, INC	February Settlement	96.28	0.00	470,240.17
3/23/20	3020-7701	911 Fees			379	Comm Rec Out	8 X 8, INC	February Settlement	0.00	1.93	470,238.24
3/23/20	3020-7701	911 Fees			380	Receipt	Arkansas Telephone Company Inc	February Settlement	16.91	0.00	470,255.15
3/23/20	3020-7701	911 Fees			380	Comm Rec Out	Arkansas Telephone Company Inc	February Settlement	0.00	0.34	470,254.81
3/23/20	3020-7701	911 Fees			381	Receipt	Fusion Cloud Services, LLC	February Settlement	31.04	0.00	470,285.85
3/23/20	3020-7701	911 Fees			381	Comm Rec Out	Fusion Cloud Services, LLC	February Settlement	0.00	0.62	470,285.23
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	469,058.50
3/25/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,105.40	467,953.10
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	467,205.73
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	466,219.27
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	465,418.98
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	464,553.29
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	463,753.64
3/25/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,270.20	462,483.44
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	461,505.45
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	815.30	460,690.15
3/25/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	459,587.04
3/25/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	458,205.75
3/25/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,034.80	457,170.95
3/25/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	775.45	456,395.50
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	455,343.30
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	943.19	454,400.11
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	997.55	453,402.56
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	452,467.74
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	451,684.88
3/25/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	450,850.75
3/25/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	449,970.96
3/25/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	888.68	449,082.28
3/25/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.51	447,948.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	446,712.13
3/25/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	445,736.04
3/25/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	444,843.09
3/25/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	443,944.52
3/25/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	443,176.50
3/25/20	3020-9901	Check	155	7999		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	18.08	443,158.42
3/25/20	3020-9901	Check	156	8000		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	224.49	442,933.93
3/25/20	3020-9901	Check	157	8001		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.54	442,628.39
3/25/20	3020-9901	Check	158	8002		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	62.12	442,566.27
3/25/20	3020-9901	Check	159	8003		Check	BURRIS INC	AP:ACCT# B483800	0.00	122.79	442,443.48
3/25/20	3020-9901	Check	160	8004		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	442,416.23
3/25/20	3020-9901	Check	161	8005		Check	SYSTEM CHEMICAL INC	AP:STERIPHENE AER	0.00	38.26	442,377.97
3/25/20	3020-9901	Check	162	8006		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.97	442,332.00
3/25/20	3020-9901	Check	163	8007		Check	SYSTEM CHEMICAL INC	AP:GLOVES/TRASH B	0.00	102.30	442,229.70
3/27/20	3020-7702	CMRS Board Fees			397	Receipt	AR ETS/911 Board	4Q19 PSAP Distribution	218,265.46	0.00	660,495.16
3/27/20	3020-7702	CMRS Board Fees			397	Comm Rec Out	AR ETS/911 Board	4Q19 PSAP Distribution	0.00	4,365.31	656,129.85
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-Legal Shield	0.00	118.64	656,011.21
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-OneDigital	0.00	2,646.44	653,364.77
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Liberty Natio	0.00	222.28	653,142.49
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 172-Aflac Emp De	0.00	688.62	652,453.87
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-STD	0.00	81.80	652,372.07
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-LTD	0.00	274.03	652,098.04
3/27/20	3020-9901	Check	165	8035		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	652,058.04
3/27/20	3020-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,561.61	643,496.43
3/27/20	3020-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	888.00	642,608.43
3/27/20	3020-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,415.32	640,193.11
3/27/20	3020-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,185.97	633,007.14
3/30/20	3020-7701	911 Fees			402	Receipt	Centurylink Inc ACH Payment	Februar Settlement	8,110.19	0.00	641,117.33
3/30/20	3020-7701	911 Fees			402	Comm Rec Out	Centurylink Inc ACH Payment	Februar Settlement	0.00	162.20	640,955.13
3/30/20	3020-7701	911 Fees			402	Void Receipt	Centurylink Inc ACH Payment	Februar Settlement	(8,110.19)	0.00	632,844.94
3/30/20	3020-7701	911 Fees			402	Void Rec Comm Out	Centurylink Inc ACH Payment	Februar Settlement	0.00	(162.20)	633,007.14
3/30/20	3020-7701	911 Fees			403	Receipt	Centurylink Inc ACH Payment	February Settlement	8,110.19	0.00	641,117.33
3/30/20	3020-7701	911 Fees			403	Comm Rec Out	Centurylink Inc ACH Payment	February Settlement	0.00	162.20	640,955.13

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	545.57	0.00	641,500.70
3/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	10.91	641,489.79
3/31/20	3020-9901	Check	176	8093		Check	5 STAR HEATING & COOLING SOL	AP:REPLACED BELT O	0.00	87.43	641,402.36
3/31/20	3020-9901	Check	177	8094		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	640,879.86
3/31/20	3020-9901	Check	178	8095		Check	H & R APPAREL AND MORE	AP:ST PSCHG ZIP/LOG	0.00	281.76	640,598.10
3/31/20	3020-9901	Check	179	8096		Check	JIM CAMPBELL	AP:COVID-19 SUPPLIE	0.00	8.60	640,589.50
3/31/20	3020-9901	Check	180	8097		Check	AMAZON CAPITAL SERVICES	AP:COVID-19 THERMO	0.00	108.99	640,480.51
4/3/20	3020-9901	Check	181	8176		Check	MICHAEL DURHAM	AP:COVID-19- REIMBU	0.00	5.52	640,474.99
4/3/20	3020-9901	Check	182	8177		Check	SYSTEM CHEMICAL INC	AP:FACIAL TISSUE FO	0.00	26.43	640,448.56
4/3/20	3020-9901	Check	183	8178		Check	FLEET TIRE & RETREADING RUS	AP:HAULER ST RADIA	0.00	239.65	640,208.91
4/3/20	3020-9901	Check	184	8179		Check	ENTERGY	AP:ACCT# 884619	0.00	790.35	639,418.56
4/3/20	3020-9901	Check	185	8180		Check	MOTOROLA SOLUTIONS INC	AP:CUST# 1036321446	0.00	50,040.26	589,378.30
4/3/20	3020-9901	Check	186	8181		Check	JIM CAMPBELL	AP:REIMBURSE FOR P	0.00	14.65	589,363.65
4/3/20	3020-9901	Check	187	8182		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	103.65	589,260.00
4/3/20	3020-9901	Check	188	8183		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	589,221.45
4/3/20	3020-9901	Check	189	8184		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	552.66	588,668.79
4/3/20	3020-9901	Check	190	8185		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	636.39	588,032.40
4/3/20	3020-9901	Check	191	8186		Check	NCI LAWNS, INC.	AP:MOWING	0.00	152.60	587,879.80
4/3/20	3020-9901	Check	192	8187		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	791.06	587,088.74
4/3/20	3020-9901	Check	193	8188		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	586,870.38
4/3/20	3020-9901	Check	194	8189		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	586,798.06
4/3/20	3020-9901	Check	195	8190		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	586,657.75
4/3/20	3020-9901	Check	196	8191		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	234.13	586,423.62
4/7/20	3020-9901	Check	200	8279		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	531.40	585,892.22
4/7/20	3020-9901	Check	201	8280		Check	DIVE RIGHT IN SCUBA DRYSUIT R	AP:WRIST SEALS/DRY	0.00	442.18	585,450.04
4/7/20	3020-9901	Check	202	8281		Check	PRICE'S TOWN & COUNTRY STO	AP:50 LB DOG FOR RE	0.00	60.93	585,389.11
4/7/20	3020-9901	Check	203	8282		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	139.01	585,250.10
4/7/20	3020-9901	Check	204	8283		Check	AT&T	AP:ACCT# 5013794101	0.00	5,345.57	579,904.53
4/7/20	3020-9901	Check	205	8284		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	579,877.28
4/7/20	3020-9901	Check	206	8285		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,333.85	577,543.43
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	576,316.70
4/8/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	786.64	575,530.06

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	752.84	574,777.22
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	573,790.76
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	572,990.47
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	572,124.78
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	571,325.13
4/8/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	570,036.79
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	569,058.80
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	568,247.15
4/8/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	567,144.04
4/8/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	565,762.75
4/8/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	564,737.49
4/8/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	563,923.10
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	562,870.90
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	940.94	561,929.96
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	560,937.20
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	560,002.38
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	559,219.52
4/8/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	894.12	558,325.40
4/8/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	557,445.61
4/8/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	556,614.12
4/8/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,127.95	555,486.17
4/8/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	554,249.53
4/8/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	553,273.44
4/8/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	552,380.49
4/8/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	551,481.92
4/8/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	550,713.90
4/9/20	3020-9901	Check	208	8315		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	550,673.90
4/9/20	3020-9905	No Check	209	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	888.00	549,785.90
4/9/20	3020-9905	No Check	210	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,430.59	541,355.31
4/9/20	3020-9905	No Check	211	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,125.93	534,229.38
4/14/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-UHC	0.00	12,900.16	521,329.22
4/14/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Group Life	0.00	94.64	521,234.58
4/14/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 197	0.00	468.64	520,765.94

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/15/20	3020-7701	911 Fees			502	Receipt	Ritter Communication	March Settlement	473.15	0.00	521,239.09
4/15/20	3020-7701	911 Fees			502	Comm Rec Out	Ritter Communication	March Settlement	0.00	9.46	521,229.63
4/15/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 877	281.41	0.00	521,511.04
4/15/20	3020-9901	Check	212	8395		Check	MICHAEL DURHAM	AP:COVID-19	0.00	31.25	521,479.79
4/15/20	3020-9901	Check	213	8396		Check	MIKE JOHNSON'S POWERSPORT	AP:SUSPENSION BUS	0.00	242.94	521,236.85
4/15/20	3020-9901	Check	214	8397		Check	CRYSTAL DORE	AP:ARSAR CONFEREN	0.00	60.00	521,176.85
4/15/20	3020-9901	Check	215	8398		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	47.33	521,129.52
4/15/20	3020-9901	Check	216	8399		Check	ENVIROPEST OF CENTRAL ARKA	AP:TERMITE TREATM	0.00	206.02	520,923.50
4/15/20	3020-9901	Check	217	8400		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	520,903.54
4/15/20	3020-9901	Check	218	8401		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	99.13	520,804.41
4/15/20	3020-9901	Check	219	8402		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	45.11	520,759.30
4/15/20	3020-9901	Check	220	8403		Check	SAMUEL EVANS	AP:COVID-19 HAND SA	0.00	5.44	520,753.86
4/15/20	3020-9901	Check	221	8404		Check	JUSTIN DRITTLER	AP:COVID-19 HAND SA	0.00	5.44	520,748.42
4/15/20	3020-9901	Check	222	8405		Check	MICHAEL DURHAM	AP:COVID-19 HAND SA	0.00	5.44	520,742.98
4/15/20	3020-9901	Check	223	8406		Check	BILL TEETER	AP:COVID-10 REIMBU	0.00	31.34	520,711.64
4/17/20	3020-7701	911 Fees			510	Receipt	Spectrotel Inc	March Settlement	8.16	0.00	520,719.80
4/17/20	3020-7701	911 Fees			510	Comm Rec Out	Spectrotel Inc	March Settlement	0.00	0.16	520,719.64
4/17/20	3020-7703	Fair Share			511	Receipt	City Of Pottsville	2020 Fair Share	12,908.10	0.00	533,627.74
4/20/20	3020-7701	911 Fees			518	Receipt	Granite Telecommunications LLC	Jan-Mar 2020	1,257.10	0.00	534,884.84
4/20/20	3020-7701	911 Fees			518	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2020	0.00	25.14	534,859.70
4/20/20	3020-7701	911 Fees			519	Receipt	8 X 8, INC	March 2020	98.65	0.00	534,958.35
4/20/20	3020-7701	911 Fees			519	Comm Rec Out	8 X 8, INC	March 2020	0.00	1.97	534,956.38
4/20/20	3020-7701	911 Fees			520	Receipt	Compliance Solutions	Jan-Mar 2020	1.50	0.00	534,957.88
4/20/20	3020-7701	911 Fees			520	Comm Rec Out	Compliance Solutions	Jan-Mar 2020	0.00	0.03	534,957.85
4/20/20	3020-7703	Fair Share			521	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	548,651.66
4/20/20	3020-7703	Fair Share			522	Receipt	City Of London	2020 Fair Share	4,714.27	0.00	553,365.93
4/20/20	3020-7703	Fair Share			523	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	555,414.39
4/20/20	3020-7704	Public Safety Answering Pts (PSAP)			515	Receipt	State Of Arkansas-dept Of Emergen	911 Rural Enhancsment	12,000.00	0.00	567,414.39
4/20/20	3020-7704	Public Safety Answering Pts (PSAP)			515	Comm Rec Out	State Of Arkansas-dept Of Emergen	911 Rural Enhancsment	0.00	240.00	567,174.39
4/20/20	3020-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	618.56	0.00	567,792.95
4/21/20	3020-7701	911 Fees			526	Receipt	Fusion Cloud Services, LLC	March Settlement	21.63	0.00	567,814.58
4/21/20	3020-7701	911 Fees			526	Comm Rec Out	Fusion Cloud Services, LLC	March Settlement	0.00	0.43	567,814.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,222.59	566,591.56
4/22/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,098.75	565,492.81
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	564,745.44
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,064.10	563,681.34
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	562,881.05
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	562,015.36
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	795.51	561,219.85
4/22/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,269.15	559,950.70
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	558,972.71
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	558,161.06
4/22/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,098.97	557,062.09
4/22/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	555,680.80
4/22/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	554,655.54
4/22/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	553,841.15
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,161.97	552,679.18
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	551,740.43
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	550,747.67
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	937.76	549,809.91
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	845.48	548,964.43
4/22/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	894.12	548,070.31
4/22/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	547,190.52
4/22/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	889.91	546,300.61
4/22/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.51	545,167.10
4/22/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,232.50	543,934.60
4/22/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.95	542,962.65
4/22/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	896.68	542,065.97
4/22/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	541,167.40
4/22/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	540,399.38
4/22/20	3020-9901	Check	224	8479		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	540,378.24
4/22/20	3020-9901	Check	225	8480		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	158.20	540,220.04
4/22/20	3020-9901	Check	226	8481		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	343.03	539,877.01
4/22/20	3020-9901	Check	227	8482		Check	GROW LEARNING CENTRE	AP:COVI-19 INFRARED	0.00	96.74	539,780.27
4/22/20	3020-9901	Check	228	8483		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	231.03	539,549.24

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/22/20	3020-9901	Check	229	8484		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	539,026.74
4/22/20	3020-9901	Check	230	8485		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.54	538,721.20
4/22/20	3020-9901	Check	231	8486		Check	DAVIS CAR CARE	AP:FUEL PUMP RELAY	0.00	115.59	538,605.61
4/22/20	3020-9901	Check	232	8487		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	906.05	537,699.56
4/22/20	3020-9901	Check	233	8488		Check	MICHAEL DURHAM	AP:COVID-19 AP CLNR	0.00	23.49	537,676.07
4/22/20	3020-9901	Check	234	8489		Check	BILL TEETER	AP:COVID-19 SANITAR	0.00	18.01	537,658.06
4/22/20	3020-9901	Check	235	8490		Check	JUSTIN DRITTLER	AP:REIMBURSEMENT	0.00	30.31	537,627.75
4/22/20	3020-9901	Check	236	8491		Check	SYSTEM CHEMICAL INC	AP:COVID-19 / DISINFE	0.00	12.71	537,615.04
4/22/20	3020-9901	Check	237	8492		Check	MICHAEL DURHAM	AP:LYSOL SPRAY/WIP	0.00	75.51	537,539.53
4/23/20	3020-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	400.00	0.00	537,939.53
4/23/20	3020-9901	Check	239	8519		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	537,899.53
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 242-Legal Shield	0.00	118.64	537,780.89
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 245-Aflac Emp De	0.00	688.62	537,092.27
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 246-OneDigital	0.00	2,671.28	534,420.99
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-Liberty Natio	0.00	222.28	534,198.71
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 248-STD	0.00	81.80	534,116.91
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 249-LTD	0.00	273.07	533,843.84
4/24/20	3020-9905	No Check	240	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	888.00	532,955.84
4/24/20	3020-9905	No Check	241	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,416.83	530,539.01
4/24/20	3020-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,683.03	521,855.98
4/24/20	3020-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,266.70	514,589.28
4/27/20	3020-7703	Fair Share			540	Receipt	City Of Dover	Fair Share 2nd Qtr	6,257.63	0.00	520,846.91
4/27/20	3020-8706	Miscellaneous			541	Receipt	Michael Robbins	Rec #7944	10.00	0.00	520,856.91
4/27/20	3020-8706	Miscellaneous			541	Comm Rec Out	Michael Robbins	Rec #7944	0.00	0.20	520,856.71
4/28/20	3020-7701	911 Fees			547	Receipt	Arkansas Telephone Company Inc	March Settlement	15.88	0.00	520,872.59
4/28/20	3020-7701	911 Fees			547	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.32	520,872.27
4/29/20	3020-9901	Check	250	8597		Check	JUSTIN DRITTLER	AP:COVID-19 REIMBU	0.00	39.22	520,833.05
4/29/20	3020-9901	Check	251	8598		Check	JIM CAMPBELL	AP:COVID-19 REIMBU	0.00	32.12	520,800.93
4/29/20	3020-9901	Check	252	8599		Check	LOWES BUSINESS ACCOUNT	AP:COVID-19	0.00	39.27	520,761.66
4/29/20	3020-9901	Check	253	8600		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.93	520,715.73
4/29/20	3020-9901	Check	254	8601		Check	ENTERGY	AP:ACCT# 884619	0.00	690.53	520,025.20
4/29/20	3020-9901	Check	255	8602		Check	SYSTEM CHEMICAL INC	AP:KITCHEN PAPER T	0.00	135.16	519,890.04

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/30/20	3020-7701	911 Fees			553	Receipt	Centurylink Inc ACH Payment	March Settlement	8,018.76	0.00	527,908.80
4/30/20	3020-7701	911 Fees			553	Comm Rec Out	Centurylink Inc ACH Payment	March Settlement	0.00	160.38	527,748.42
4/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,350.70	0.00	529,099.12
4/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	27.01	529,072.11
5/4/20	3020-7703	Fair Share			573	Receipt	City Of Russellville	Fair Share	126,864.17	0.00	655,936.28
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	654,710.01
5/6/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	653,607.58
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	761.97	652,845.61
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	651,859.15
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	651,058.86
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	650,193.17
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	649,393.98
5/6/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	648,105.64
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	962.99	647,142.65
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	646,331.00
5/6/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	645,228.35
5/6/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	643,847.06
5/6/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	642,821.80
5/6/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	642,007.41
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	640,955.21
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	640,016.46
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	639,023.70
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	936.99	638,086.71
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	637,303.85
5/6/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	636,469.72
5/6/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	635,589.93
5/6/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	889.91	634,700.02
5/6/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	633,568.36
5/6/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	632,332.18
5/6/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	631,356.55
5/6/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	630,463.60
5/6/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	629,565.03
5/6/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	628,797.01

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/6/20	3020-9901	Check	256	8735		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,515.10	627,281.91
5/6/20	3020-9901	Check	257	8736		Check	B & B RADIO	AP:ACCT# 000859	0.00	817.50	626,464.41
5/6/20	3020-9901	Check	258	8737		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,812.20	623,652.21
5/6/20	3020-9901	Check	259	8738		Check	B & B RADIO	AP:ACCT# 0000859	0.00	87.20	623,565.01
5/6/20	3020-9901	Check	260	8739		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	623,424.87
5/6/20	3020-9901	Check	261	8740		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	623,352.79
5/6/20	3020-9901	Check	262	8741		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19/ACCT# E	0.00	24.27	623,328.52
5/6/20	3020-9901	Check	263	8742		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	623,111.06
5/6/20	3020-9901	Check	264	8743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	14.70	623,096.36
5/6/20	3020-9901	Check	265	8744		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	623,057.88
5/6/20	3020-9901	Check	266	8745		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	113.37	622,944.51
5/6/20	3020-9901	Check	267	8746		Check	SYSTEM CHEMICAL INC	AP:COVID-19/ORM-D D	0.00	153.04	622,791.47
5/6/20	3020-9901	Check	268	8747		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,345.33	620,446.14
5/6/20	3020-9901	Check	269	8748		Check	ARKANSAS CRIME INFORMATION	AP:TRANSACTIONS M	0.00	700.48	619,745.66
5/6/20	3020-9901	Check	270	8749		Check	MICHAEL DURHAM	AP:COVID-19/ALCOHO	0.00	19.08	619,726.58
5/6/20	3020-9901	Check	271	8750		Check	AMERIGAS	AP:ACCT# 201560877	0.00	90.47	619,636.11
5/6/20	3020-9901	Check	272	8751		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	38.15	619,597.96
5/6/20	3020-9901	Check	273	8752		Check	AT&T	AP:ACCT# 501379-410	0.00	5,323.12	614,274.84
5/6/20	3020-9901	Check	274	8753		Check	NCI LAWNS, INC.	AP:MOWING-APRIL	0.00	228.90	614,045.94
5/8/20	3020-9901	Check	276	8791		Check	VALIC	AP:PPE 5/8/2020	0.00	40.00	614,005.94
5/8/20	3020-9905	No Check	278	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	903.00	613,102.94
5/8/20	3020-9905	No Check	277	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,553.89	604,549.05
5/8/20	3020-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,194.95	597,354.10
5/11/20	3020-7701	911 Fees			619	Receipt	Ritter Communication	April Settlement	462.15	0.00	597,816.25
5/11/20	3020-7701	911 Fees			619	Comm Rec Out	Ritter Communication	April Settlement	0.00	9.24	597,807.01
5/13/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-UHC	0.00	12,900.16	584,906.85
5/13/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 279	0.00	302.03	584,604.82
5/13/20	3020-9901	Check	282	8868		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	101.83	584,502.99
5/13/20	3020-9901	Check	283	8869		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	584,475.74
5/13/20	3020-9901	Check	284	8870		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	121.86	584,353.88
5/13/20	3020-9901	Check	285	8871		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE ALARM & EXT	0.00	1,059.48	583,294.40
5/13/20	3020-9901	Check	286	8872		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.59	583,273.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/20	3020-7701	911 Fees			650	Receipt	Spectrotel Inc	April Settlement	8.16	0.00	583,281.97
5/19/20	3020-7701	911 Fees			650	Comm Rec Out	Spectrotel Inc	April Settlement	0.00	0.16	583,281.81
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	582,055.54
5/20/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,112.53	580,943.01
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	580,195.64
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	579,209.18
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	578,408.89
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	577,543.20
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	801.01	576,742.19
5/20/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,270.20	575,471.99
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	962.99	574,509.00
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	573,697.35
5/20/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	572,594.70
5/20/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	571,213.41
5/20/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,028.45	570,184.96
5/20/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	569,370.57
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	568,318.37
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	567,379.62
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	995.95	566,383.67
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	565,448.85
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	564,665.99
5/20/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	563,831.86
5/20/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	898.88	562,932.98
5/20/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.82	562,021.16
5/20/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,140.91	560,880.25
5/20/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	559,644.07
5/20/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	993.34	558,650.73
5/20/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	557,757.78
5/20/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	556,859.21
5/20/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	556,091.19
5/20/20	3020-9901	Check	287	8963		Check	STAPLES CREDIT PLAN.	AP:ACCT# 6035517820	0.00	74.10	556,017.09
5/20/20	3020-9901	Check	288	8964		Check	ARKANSAS VALLEY COMMUNICA	AP:RESOLUTION/SER	0.00	5,232.00	550,785.09
5/20/20	3020-9901	Check	289	8965		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	550,731.38

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/20/20	3020-9901	Check	290	8966		Check	5 STAR HEATING & COOLING SOL	AP:CLEANED UNIT & C	0.00	81.75	550,649.63
5/20/20	3020-9901	Check	291	8967		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	314.42	550,335.21
5/20/20	3020-9901	Check	292	8968		Check	DAVIS CAR CARE	AP:DIAGNOSE ENGIN	0.00	46.27	550,288.94
5/20/20	3020-9901	Check	293	8969		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	5.62	550,283.32
5/20/20	3020-9901	Check	294	8970		Check	JIM CAMPBELL	AP:SILICONE	0.00	4.03	550,279.29
5/20/20	3020-9901	Check	295	8971		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	550,258.15
5/20/20	3020-9901	Check	296	8972		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	580.36	549,677.79
5/22/20	3020-9901	Check	298	9002		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	549,637.79
5/22/20	3020-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	903.00	548,734.79
5/22/20	3020-9905	No Check	301	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,598.69	540,136.10
5/22/20	3020-9905	No Check	302	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,422.18	537,713.92
5/22/20	3020-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,213.20	530,500.72
5/26/20	3020-7701	911 Fees			667	Receipt	Windstream Corporation	1st Qtr Settlement	1,266.26	0.00	531,766.98
5/26/20	3020-7701	911 Fees			667	Comm Rec Out	Windstream Corporation	1st Qtr Settlement	0.00	25.33	531,741.65
5/26/20	3020-7701	911 Fees			670	Receipt	Fusion Cloud Services, LLC	April Settlement	25.15	0.00	531,766.80
5/26/20	3020-7701	911 Fees			670	Comm Rec Out	Fusion Cloud Services, LLC	April Settlement	0.00	0.50	531,766.30
5/27/20	3020-9901	Check	310	9066		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	31.46	531,734.84
5/27/20	3020-9901	Check	311	9067		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	531,429.36
5/27/20	3020-9901	Check	312	9068		Check	SYSTEM CHEMICAL INC	AP:MOP HEAD	0.00	28.99	531,400.37
5/27/20	3020-9901	Check	313	9069		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.93	531,354.44
5/28/20	3020-7701	911 Fees			682	Receipt	Arkansas Telephone Company Inc	April Settlement	16.38	0.00	531,370.82
5/28/20	3020-7701	911 Fees			682	Comm Rec Out	Arkansas Telephone Company Inc	April Settlement	0.00	0.33	531,370.49
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 300-Legal Shield	0.00	118.64	531,251.85
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 303-Aflac	0.00	688.62	530,563.23
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 304-OneDigital	0.00	2,651.96	527,911.27
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-Liberty Natio	0.00	222.28	527,688.99
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-STD	0.00	81.80	527,607.19
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-LTD	0.00	274.61	527,332.58
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Group Life	0.00	94.64	527,237.94
5/29/20	3020-7111	Reimbursement-Office Emergency S			687	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2019 Settlemen	7,939.92	0.00	535,177.86
5/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	950.35	0.00	536,128.21
5/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	19.01	536,109.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/20	3020-7701	911 Fees			703	Receipt	CENTURYTEL, INC	April 2020	7,890.36	0.00	543,999.56
6/1/20	3020-7701	911 Fees			703	Comm Rec Out	CENTURYTEL, INC	April 2020	0.00	157.81	543,841.75
6/1/20	3020-7701	911 Fees			704	Receipt	CENTURYTEL, INC	April 2020	1.87	0.00	543,843.62
6/1/20	3020-7701	911 Fees			704	Comm Rec Out	CENTURYTEL, INC	April 2020	0.00	0.04	543,843.58
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	542,617.31
6/3/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,041.15	541,576.16
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.78	540,851.38
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,086.29	539,765.09
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	538,964.80
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	538,099.11
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	537,299.92
6/3/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	536,011.58
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	535,083.59
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	812.86	534,270.73
6/3/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	533,168.08
6/3/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	531,786.79
6/3/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,027.65	530,759.14
6/3/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	529,886.32
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	528,834.12
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,009.65	527,824.47
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	526,831.71
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	525,896.89
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	525,114.03
6/3/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	524,279.90
6/3/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	523,400.11
6/3/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	948.33	522,451.78
6/3/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,128.87	521,322.91
6/3/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	520,086.73
6/3/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	519,111.10
6/3/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	518,218.15
6/3/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	1,033.62	517,184.53
6/3/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	516,416.51
6/3/20	3020-9901	Check	314	9192		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	515,894.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3020-9901	Check	315	9193		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	515,753.87
6/3/20	3020-9901	Check	316	9194		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	195.98	515,557.89
6/3/20	3020-9901	Check	317	9195		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	515,485.81
6/3/20	3020-9901	Check	318	9196		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	515,268.35
6/3/20	3020-9901	Check	319	9197		Check	ENTERGY	AP:ACCT# 884619	0.00	751.04	514,517.31
6/3/20	3020-9901	Check	320	9198		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	90.63	514,426.68
6/3/20	3020-9901	Check	321	9199		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	514,388.20
6/3/20	3020-9901	Check	322	9200		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	485.57	513,902.63
6/3/20	3020-9901	Check	323	9201		Check	NCI LAWNS, INC.	AP:MOWING 5/11/2020	0.00	152.60	513,750.03
6/3/20	3020-9901	Check	324	9202		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.84	511,423.19
6/5/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1193-2nd Qtr Fair	114,124.44	0.00	625,547.63
6/5/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1194-OEM 2nd Qt	4,500.00	0.00	630,047.63
6/5/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 331-Group Life	0.00	94.64	629,952.99
6/5/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-UHC	0.00	12,900.16	617,052.83
6/5/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 325	0.00	408.90	616,643.93
6/5/20	3020-9901	Check	327	9236		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	616,603.93
6/5/20	3020-9905	No Check	328	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	938.00	615,665.93
6/5/20	3020-9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,706.12	606,959.81
6/5/20	3020-9905	No Check	330	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,303.56	599,656.25
6/8/20	3020-7701	911 Fees			744	Receipt	Ritter Communication	June 2020	479.11	0.00	600,135.36
6/8/20	3020-7701	911 Fees			744	Comm Rec Out	Ritter Communication	June 2020	0.00	9.58	600,125.78
6/9/20	3020-7050	Nuclear Planning & Response			751	Receipt	State Of Arkansas-Health Dept	4th Qtr FY 2020	16,250.00	0.00	616,375.78
6/10/20	3020-9901	Check	333	9302		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	76.25	616,299.53
6/10/20	3020-9901	Check	334	9303		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	43.59	616,255.94
6/10/20	3020-9901	Check	335	9304		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	133.01	616,122.93
6/10/20	3020-9901	Check	336	9305		Check	THE COURIER	AP:ACCT# 90010170	0.00	69.50	616,053.43
6/10/20	3020-9901	Check	337	9306		Check	AT&T	AP:ACCT# 501379-410	0.00	5,329.82	610,723.61
6/10/20	3020-9901	Check	338	9307		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	610,696.36
6/15/20	3020-7701	911 Fees			787	Receipt	Spectrotel Inc	May 2020	8.16	0.00	610,704.52
6/15/20	3020-7701	911 Fees			787	Comm Rec Out	Spectrotel Inc	May 2020	0.00	0.16	610,704.36
6/16/20	3020-9901	Check	339	9417		Check	ARKANSAS CRIME INFORMATION	AP:CUST ID# 60002193	0.00	804.99	609,899.37
6/16/20	3020-9901	Check	340	9418		Check	MICHAEL DURHAM	AP:REIMBURSEMENT	0.00	65.39	609,833.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3020-9901	Check	341	9419		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	609,814.02
6/16/20	3020-9901	Check	342	9420		Check	JIM CAMPBELL	AP:FULL SERVICE OIL	0.00	46.32	609,767.70
6/16/20	3020-9901	Check	343	9421		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	199.43	609,568.27
6/16/20	3020-9901	Check	344	9422		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	609,514.56
6/16/20	3020-9901	Check	345	9423		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	27.49	609,487.07
6/16/20	3020-9901	Check	346	9424		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	609,465.93
6/16/20	3020-9901	Check	347	9425		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	347.11	609,118.82
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	607,892.55
6/17/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	606,790.12
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	606,042.75
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,251.80	604,790.95
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	603,990.66
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	603,124.97
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	602,325.78
6/17/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,268.07	601,057.71
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	600,129.72
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	813.47	599,316.25
6/17/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	598,213.60
6/17/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	596,832.31
6/17/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,101.57	595,730.74
6/17/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	594,916.35
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,054.96	593,861.39
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,011.87	592,849.52
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	994.36	591,855.16
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	590,920.34
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	590,137.48
6/17/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	589,303.35
6/17/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	957.69	588,345.66
6/17/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	587,514.17
6/17/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	586,382.51
6/17/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	585,146.33
6/17/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	584,170.70
6/17/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	972.88	583,197.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	900.69	582,297.13
6/17/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	581,529.11
6/19/20	3020-9901	Check	349	9450		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	581,489.11
6/19/20	3020-9905	No Check	352	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,758.88	572,730.23
6/19/20	3020-9905	No Check	351	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	938.00	571,792.23
6/19/20	3020-9905	No Check	353	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,479.61	569,312.62
6/19/20	3020-9905	No Check	357	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,316.85	561,995.77
6/22/20	3020-7701	911 Fees			811	Receipt	Arkansas Telephone Company Inc	May Settlement	17.12	0.00	562,012.89
6/22/20	3020-7701	911 Fees			811	Comm Rec Out	Arkansas Telephone Company Inc	May Settlement	0.00	0.34	562,012.55
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 350-Legal Shield	0.00	118.64	561,893.91
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 354-OneDigital	0.00	2,651.96	559,241.95
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 355-Liberty Natio	0.00	222.28	559,019.67
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 356-Aflac	0.00	688.62	558,331.05
6/23/20	3020-7701	911 Fees			812	Receipt	Fusion Cloud Services, LLC	May 2020	25.15	0.00	558,356.20
6/23/20	3020-7701	911 Fees			812	Comm Rec Out	Fusion Cloud Services, LLC	May 2020	0.00	0.50	558,355.70
6/24/20	3020-7702	CMRS Board Fees			821	Receipt	AR ETS/911 Board	1Q20 PSAP Distribution	270,093.37	0.00	828,449.07
6/24/20	3020-7702	CMRS Board Fees			821	Comm Rec Out	AR ETS/911 Board	1Q20 PSAP Distribution	0.00	5,401.87	823,047.20
6/24/20	3020-8706	Miscellaneous			822	Receipt	AR ETS/911 Board	Maintenance Reimburse	26,383.92	0.00	849,431.12
6/24/20	3020-9901	Check	358	9541		Check	JERRY EVANS	AP:REIMB FOR BOTTL	0.00	40.00	849,391.12
6/24/20	3020-9901	Check	359	9542		Check	ARKANSAS EMERGENCY MANAG	AP:MEMBERSHIP/DRIT	0.00	40.00	849,351.12
6/24/20	3020-9901	Check	360	9543		Check	ARKANSAS EMERGENCY MANAG	AP:MEMBERSHIP/TEE	0.00	40.00	849,311.12
6/24/20	3020-9901	Check	361	9544		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.93	849,265.19
6/24/20	3020-9901	Check	362	9545		Check	B & B RADIO	AP:ACCT# 0000859	0.00	937.40	848,327.79
6/24/20	3020-9901	Check	363	9546		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,079.10	847,248.69
6/24/20	3020-9901	Check	364	9547		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	846,726.19
6/24/20	3020-9901	Check	365	9548		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	846,420.71
6/24/20	3020-9901	Check	366	9549		Check	SYSTEM CHEMICAL INC	AP:RAYON 4PLY CUT	0.00	12.86	846,407.85
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 367-LTD	0.00	274.61	846,133.24
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 368-STD	0.00	81.80	846,051.44
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 369-Health Ins Re	0.00	86.38	845,965.06
6/29/20	3020-7701	911 Fees			835	Receipt	CENTURYTEL, INC	May 2020	7,840.46	0.00	853,805.52
6/29/20	3020-7701	911 Fees			835	Comm Rec Out	CENTURYTEL, INC	May 2020	0.00	156.81	853,648.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	3020-9901	Check	370	9620		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	853,621.46
6/29/20	3020-9901	Check	371	9621		Check	ENTERGY	AP:ACCT# 884619	0.00	890.64	852,730.82
6/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,046.87	0.00	853,777.69
6/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	20.94	853,756.75
7/1/20	3020-7701	911 Fees			854	Receipt	CENTURYTEL, INC	May 2020	1.87	0.00	853,758.62
7/1/20	3020-7701	911 Fees			854	Comm Rec Out	CENTURYTEL, INC	May 2020	0.00	0.04	853,758.58
7/1/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	852,532.31
7/1/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	851,429.88
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	850,682.51
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	849,696.05
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	848,895.76
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	848,030.07
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	857.61	847,172.46
7/1/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	845,884.12
7/1/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,074.71	844,809.41
7/1/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	818.95	843,990.46
7/1/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	842,887.81
7/1/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	841,506.52
7/1/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,033.21	840,473.31
7/1/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	839,658.92
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	851.66	838,807.26
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	837,868.51
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	836,875.75
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	835,940.93
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	785.07	835,155.86
7/1/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	834,321.73
7/1/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	899.97	833,421.76
7/1/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	832,590.27
7/1/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	831,458.61
7/1/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	830,222.43
7/1/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	829,246.80
7/1/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	828,353.85
7/1/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	827,455.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	769.75	826,685.53
7/1/20	3020-9900	Payroll	47410	47410		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,228.83	825,456.70
7/1/20	3020-9900	Payroll	47411	47411		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,228.83	824,227.87
7/1/20	3020-9900	Payroll	47412	47412		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,228.83	822,999.04
7/1/20	3020-9900	Payroll	47413	47413		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,662.71	821,336.33
7/2/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 374	0.00	500.38	820,835.95
7/2/20	3020-9901	Check	373	9657		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	820,795.95
7/2/20	3020-9905	No Check	375	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	938.00	819,857.95
7/2/20	3020-9905	No Check	376	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,383.11	809,474.84
7/2/20	3020-9905	No Check	377	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,195.10	802,279.74
7/6/20	3020-7111	Reimbursement-Office Emergency S			886	Receipt	STATE OF ARKANSAS-EMPG	Jan.-Mar 2020 Settleme	8,860.28	0.00	811,140.02
7/7/20	3020-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	482.06	0.00	811,622.08
7/8/20	3020-9901	Check	378	9773		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	811,481.94
7/8/20	3020-9901	Check	379	9774		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	43.14	811,438.80
7/8/20	3020-9901	Check	380	9775		Check	BURRIS INC	AP:ACCT# B483800	0.00	48.95	811,389.85
7/8/20	3020-9901	Check	381	9776		Check	SANDERS SUPPLY	AP:PLEATED FILTER	0.00	91.82	811,298.03
7/8/20	3020-9901	Check	382	9777		Check	NCI LAWNS, INC.	AP:MOWING 6/11/2020	0.00	76.30	811,221.73
7/8/20	3020-9901	Check	383	9778		Check	CINDY TIDWELL	AP:REIMBURSE FOR A	0.00	233.52	810,988.21
7/8/20	3020-9901	Check	384	9779		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 6/25	0.00	75.25	810,912.96
7/8/20	3020-9901	Check	385	9780		Check	ARKANSAS VIP AWARDS INC	AP:BPP W/ARRYLIC &	0.00	92.65	810,820.31
7/8/20	3020-9901	Check	386	9781		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY 1800 NU	0.00	160.23	810,660.08
7/8/20	3020-9901	Check	387	9782		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	810,621.60
7/8/20	3020-9901	Check	388	9783		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	94.49	810,527.11
7/8/20	3020-9901	Check	389	9784		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	810,455.03
7/8/20	3020-9901	Check	390	9785		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	810,237.57
7/8/20	3020-9901	Check	391	9786		Check	JUSTIN DRITTLER	AP:REIMBURSING FO	0.00	27.12	810,210.45
7/9/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1419	114,124.44	0.00	924,334.89
7/9/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1420	4,500.00	0.00	928,834.89
7/10/20	3020-7703	Fair Share			907	Receipt	City Of Pottsville	3rd Qtr Fair Share	12,908.10	0.00	941,742.99
7/14/20	3020-7701	911 Fees			927	Receipt	Ritter Communication	June Settlement	481.01	0.00	942,224.00
7/14/20	3020-7701	911 Fees			927	Comm Rec Out	Ritter Communication	June Settlement	0.00	9.62	942,214.38
7/15/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 402-Group Life	0.00	91.26	942,123.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-UHC	0.00	12,900.16	929,222.96
7/15/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,373.39	927,849.57
7/15/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,155.64	926,693.93
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	774.25	925,919.68
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,044.82	924,874.86
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.84	924,074.02
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	941.57	923,132.45
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	824.25	922,308.20
7/15/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,234.03	921,074.17
7/15/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,087.32	919,986.85
7/15/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	824.25	919,162.60
7/15/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,139.51	918,023.09
7/15/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,406.96	916,616.13
7/15/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,109.39	915,506.74
7/15/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	999.48	914,507.26
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,122.82	913,384.44
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,016.30	912,368.14
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,024.32	911,343.82
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	786.24	910,557.58
7/15/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	845.66	909,711.92
7/15/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,063.91	908,648.01
7/15/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	844.09	907,803.92
7/15/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,236.13	906,567.79
7/15/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,344.19	905,223.60
7/15/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	985.99	904,237.61
7/15/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	917.28	903,320.33
7/15/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	915.75	902,404.58
7/15/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	780.99	901,623.59
7/15/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	339.02	901,284.57
7/15/20	3020-9901	Check	392	9883		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	65.20	901,219.37
7/15/20	3020-9901	Check	393	9884		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	242.95	900,976.42
7/15/20	3020-9901	Check	394	9885		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	71.83	900,904.59
7/15/20	3020-9901	Check	395	9886		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	900,883.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	3020-9901	Check	396	9887		Check	AT&T	AP:ACCT# 501379-410	0.00	5,331.13	895,552.32
7/15/20	3020-9901	Check	397	9888		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	45.11	895,507.21
7/15/20	3020-9901	Check	398	9889		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	895,479.96
7/15/20	3020-9901	Check	399	9890		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,333.43	893,146.53
7/15/20	3020-9901	Check	400	9891		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	173.20	892,973.33
7/15/20	3020-9901	Check	401	9892		Check	VERIZON WIRELESS	AP:ACCT# 913110977	0.00	318.10	892,655.23
7/16/20	3020-7701	911 Fees			936	Receipt	Spectrotel Inc	June Settlement	8.16	0.00	892,663.39
7/16/20	3020-7701	911 Fees			936	Comm Rec Out	Spectrotel Inc	June Settlement	0.00	0.16	892,663.23
7/17/20	3020-7703	Fair Share			941	Receipt	City Of Dover	3rd Qtr Fair Share	6,257.63	0.00	898,920.86
7/17/20	3020-7703	Fair Share			942	Receipt	City Of Atkins	3rd Qtr Fair Share	13,693.81	0.00	912,614.67
7/17/20	3020-9901	Check	405	9923		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	912,574.67
7/17/20	3020-9905	No Check	406	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	870.00	911,704.67
7/17/20	3020-9905	No Check	407	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,752.60	902,952.07
7/17/20	3020-9905	No Check	408	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,232.66	895,719.41
7/21/20	3020-7701	911 Fees			948	Receipt	Granite Telecommunications LLC	2nd Qtr Settlement	1,015.84	0.00	896,735.25
7/21/20	3020-7701	911 Fees			948	Comm Rec Out	Granite Telecommunications LLC	2nd Qtr Settlement	0.00	20.32	896,714.93
7/21/20	3020-7701	911 Fees			949	Receipt	Fusion Cloud Services, LLC	June Settlement	25.15	0.00	896,740.08
7/21/20	3020-7701	911 Fees			949	Comm Rec Out	Fusion Cloud Services, LLC	June Settlement	0.00	0.50	896,739.58
7/21/20	3020-7703	Fair Share			946	Receipt	City Of Hector	3rd Qtr Fair Share	2,048.46	0.00	898,788.04
7/22/20	3020-9901	Check	409	10002		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	901.98	897,886.06
7/22/20	3020-9901	Check	410	10003		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.59	897,865.47
7/22/20	3020-9901	Check	411	10004		Check	MIKE JOHNSON'S POWERSPORT	AP:FULL SERVICE ON	0.00	548.25	897,317.22
7/22/20	3020-9901	Check	412	10005		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	897,289.97
7/22/20	3020-9901	Check	413	10006		Check	MICHAEL DURHAM	AP:REIMB FOR MASKS	0.00	24.53	897,265.44
7/22/20	3020-9901	Check	414	10007		Check	SYSTEM CHEMICAL INC	AP:MASKS	0.00	53.41	897,212.03
7/22/20	3020-9901	Check	415	10008		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	199.38	897,012.65
7/22/20	3020-9901	Check	416	10009		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.08	896,966.57
7/22/20	3020-9901	Check	417	10010		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	101.81	896,864.76
7/22/20	3020-9901	Check	418	10011		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	896,559.28
7/23/20	3020-7701	911 Fees			956	Receipt	Compliance Solutions	April-June 2020	1.50	0.00	896,560.78
7/23/20	3020-7701	911 Fees			956	Comm Rec Out	Compliance Solutions	April-June 2020	0.00	0.03	896,560.75
7/23/20	3020-9901	Check	419	10034		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	160.00	896,400.75

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From 1/1/2020 to 10/31/2020 ☐ 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
7/23/20	3020-9901	Check	420	10035		Check	SYSTEM CHEMICAL INC	AP:MASKS	0.00	446.90	895,953.85
7/23/20	3020-9901	Check	421	10036		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	895,431.35
7/29/20	3020-7701	911 Fees			972	Receipt	Windstream Corporation	2nd Qtr Settlement	1,215.48	0.00	896,646.83
7/29/20	3020-7701	911 Fees			972	Comm Rec Out	Windstream Corporation	2nd Qtr Settlement	0.00	24.31	896,622.52
7/29/20	3020-7701	911 Fees			974	Receipt	Arkansas Telephone Company Inc	June Settlement	16.85	0.00	896,639.37
7/29/20	3020-7701	911 Fees			974	Comm Rec Out	Arkansas Telephone Company Inc	June Settlement	0.00	0.34	896,639.03
7/29/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	895,412.76
7/29/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,104.94	894,307.82
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	893,560.45
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	892,573.99
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	891,773.70
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,037.64	890,736.06
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	800.40	889,935.66
7/29/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	888,697.32
7/29/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,074.71	887,622.61
7/29/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	817.11	886,805.50
7/29/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	885,702.85
7/29/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	884,321.56
7/29/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	883,296.30
7/29/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	882,481.91
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	881,543.16
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,021.39	880,521.77
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,091.03	879,430.74
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	878,647.88
7/29/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	877,649.34
7/29/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	876,815.21
7/29/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,006.82	875,808.39
7/29/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	874,976.90
7/29/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,129.80	873,847.10
7/29/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	872,610.92
7/29/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,112.16	871,498.76
7/29/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	870,605.81
7/29/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	869,707.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	868,939.22
7/29/20	3020-9901	Check	422	10111		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	52.71	868,886.51
7/29/20	3020-9901	Check	423	10112		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	71.94	868,814.57
7/29/20	3020-9901	Check	424	10113		Check	ENTERGY	AP:ACCT# 884619	0.00	947.41	867,867.16
7/29/20	3020-9901	Check	425	10114		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A22NBX9D	0.00	136.23	867,730.93
7/29/20	3020-9901	Check	426	10115		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	664.89	867,066.04
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 430-Legal Shield	0.00	103.94	866,962.10
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 433-Aflac	0.00	658.37	866,303.73
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 434-Liberty Natio	0.00	222.28	866,081.45
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 435-OneDigital	0.00	3,262.06	862,819.39
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 437-STD	0.00	81.80	862,737.59
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 438-LTD	0.00	410.70	862,326.89
7/31/20	3020-8928	Transfer To Emergency Nine One On				Transfer In	Transfer from 6403-8928 Insurance	UHC Covid-19 Relief Cr	1,290.01	0.00	863,616.90
7/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,394.62	0.00	865,011.52
7/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	27.89	864,983.63
7/31/20	3020-9901	Check	428	10183		Check	VALIC	AP:DEDUCTION FOR P	0.00	40.00	864,943.63
7/31/20	3020-9905	No Check	429	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	870.00	864,073.63
7/31/20	3020-9905	No Check	431	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,972.30	860,101.33
7/31/20	3020-9905	No Check	432	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,737.67	851,363.66
7/31/20	3020-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,425.23	843,938.43
8/3/20	3020-7701	911 Fees			1,006	Receipt	CENTURYTEL, INC	June 2020	7,691.46	0.00	851,629.89
8/3/20	3020-7701	911 Fees			1,006	Comm Rec Out	CENTURYTEL, INC	June 2020	0.00	153.83	851,476.06
8/3/20	3020-7701	911 Fees			1,007	Receipt	CENTURYTEL, INC	June 2020	1.87	0.00	851,477.93
8/3/20	3020-7701	911 Fees			1,007	Comm Rec Out	CENTURYTEL, INC	June 2020	0.00	0.04	851,477.89
8/4/20	3020-7703	Fair Share			1,010	Receipt	City Of Russellville	3dr Qtr Fair Share	126,864.17	0.00	978,342.06
8/5/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 451	0.00	480.73	977,861.33
8/5/20	3020-9901	Check	439	10266		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE	0.00	7.63	977,853.70
8/5/20	3020-9901	Check	440	10267		Check	MICHAEL DURHAM	AP:COVID-19/REIMB F	0.00	29.30	977,824.40
8/5/20	3020-9901	Check	441	10268		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	220.52	977,603.88
8/5/20	3020-9901	Check	442	10269		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.92	977,462.96
8/5/20	3020-9901	Check	443	10270		Check	AT&T	AP:ACCT# 501379-410	0.00	5,342.24	972,120.72
8/5/20	3020-9901	Check	444	10271		Check	AT&T MOBILITY	AP:ACCT# 927984874	0.00	123.95	971,996.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/20	3020-9901	Check	445	10272		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 7/9, 7/24	0.00	152.60	971,844.17
8/5/20	3020-9901	Check	446	10273		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	73.44	971,770.73
8/5/20	3020-9901	Check	447	10274		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	81.89	971,688.84
8/5/20	3020-9901	Check	448	10275		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.79	971,650.05
8/5/20	3020-9901	Check	449	10276		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,358.62	969,291.43
8/5/20	3020-9901	Check	450	10277		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	315.70	968,975.73
8/10/20	3020-7701	911 Fees			1,060	Receipt	Ritter Communication	July Settlement	523.98	0.00	969,499.71
8/10/20	3020-7701	911 Fees			1,060	Comm Rec Out	Ritter Communication	July Settlement	0.00	10.48	969,489.23
8/12/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 459-UHC	0.00	13,360.88	956,128.35
8/12/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 460-Group Life	0.00	98.02	956,030.33
8/12/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	954,804.06
8/12/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	953,701.63
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	952,954.26
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	994.77	951,959.49
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	951,159.20
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	937.49	950,221.71
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	949,422.52
8/12/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	948,184.18
8/12/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	947,256.19
8/12/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	946,444.54
8/12/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	945,341.89
8/12/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	943,960.60
8/12/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	942,935.34
8/12/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	942,120.95
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	941,182.20
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	999.93	940,182.27
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	939.23	939,243.04
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.34	938,705.70
8/12/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	937,707.16
8/12/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	936,873.03
8/12/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	980.61	935,892.42
8/12/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	935,060.93
8/12/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,134.43	933,926.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	932,690.32
8/12/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	970.34	931,719.98
8/12/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	930,827.03
8/12/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	929,928.46
8/12/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	929,160.44
8/12/20	3020-9901	Check	452	10406		Check	FLEET TIRE & RETREADING INC	AP:TIRES/MOUNT & B	0.00	641.85	928,518.59
8/12/20	3020-9901	Check	453	10407		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	18.63	928,499.96
8/12/20	3020-9901	Check	454	10408		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	928,478.82
8/12/20	3020-9901	Check	455	10409		Check	NATIONAL ASSOCIATION FOR SE	AP:JUSTIN DRITTLER'	0.00	55.00	928,423.82
8/12/20	3020-9901	Check	456	10410		Check	B & B RADIO	AP:ACCT# 0000859	0.00	13.63	928,410.19
8/12/20	3020-9901	Check	457	10411		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR R	0.00	71.83	928,338.36
8/12/20	3020-9901	Check	458	10412		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	928,311.11
8/14/20	3020-9901	Check	462	10435		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	928,271.11
8/14/20	3020-9905	No Check	465	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.57	921,013.54
8/14/20	3020-9905	No Check	463	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	870.00	920,143.54
8/14/20	3020-9905	No Check	464	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,439.68	911,703.86
8/17/20	3020-7701	911 Fees			1,075	Receipt	Spectrotel Inc	July 2020	8.16	0.00	911,712.02
8/17/20	3020-7701	911 Fees			1,075	Comm Rec Out	Spectrotel Inc	July 2020	0.00	0.16	911,711.86
8/19/20	3020-9901	Check	466	10523		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	271.14	911,440.72
8/19/20	3020-9901	Check	467	10524		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	318.10	911,122.62
8/19/20	3020-9901	Check	468	10525		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	1,043.16	910,079.46
8/19/20	3020-9901	Check	469	10526		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	245.79	909,833.67
8/19/20	3020-9901	Check	470	10527		Check	ALPHA CARD	AP:ACCT# 182372	0.00	191.07	909,642.60
8/19/20	3020-9901	Check	471	10528		Check	5 STAR HEATING & COOLING SOL	AP:ADDED 2.5 LBS FR	0.00	152.60	909,490.00
8/19/20	3020-9901	Check	472	10529		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	909,436.29
8/19/20	3020-9901	Check	473	10530		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	909,416.33
8/19/20	3020-9901	Check	474	10531		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	246.64	909,169.69
8/21/20	3020-7703	Fair Share			1,092	Receipt	City Of London	Fair Share Qtrs. 3 & 4	9,428.51	0.00	918,598.20
8/24/20	3020-7701	911 Fees			1,095	Receipt	Fusion Cloud Services, LLC	July Settlement	12.82	0.00	918,611.02
8/24/20	3020-7701	911 Fees			1,095	Comm Rec Out	Fusion Cloud Services, LLC	July Settlement	0.00	0.26	918,610.76
8/24/20	3020-7701	911 Fees			1,097	Receipt	Arkansas Telephone Company Inc	July 2020	16.03	0.00	918,626.79
8/24/20	3020-7701	911 Fees			1,097	Comm Rec Out	Arkansas Telephone Company Inc	July 2020	0.00	0.32	918,626.47

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/26/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	917,400.20
8/26/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	916,297.77
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	915,550.40
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,011.42	914,538.98
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	913,738.69
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,090.07	912,648.62
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	911,849.43
8/26/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,215.95	910,633.48
8/26/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	909,705.49
8/26/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	908,893.84
8/26/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,109.99	907,783.85
8/26/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	906,402.56
8/26/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.94	905,360.62
8/26/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	819.87	904,540.75
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	947.60	903,593.15
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	902,600.39
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	901,665.57
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.33	901,128.24
8/26/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	900,129.70
8/26/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	846.60	899,283.10
8/26/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,004.19	898,278.91
8/26/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	897,447.42
8/26/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,140.91	896,306.51
8/26/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	895,070.33
8/26/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	979.19	894,091.14
8/26/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	893,198.19
8/26/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	892,299.62
8/26/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	962.70	891,336.92
8/26/20	3020-9900	Payroll	9999999	9999999		Check	ALBRECHT, CALEB R	PR:Employee Payroll	0.00	110.82	891,226.10
8/26/20	3020-9901	Check	475	10623		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600021931	0.00	913.11	890,312.99
8/26/20	3020-9901	Check	476	10624		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	90.85	890,222.14
8/26/20	3020-9901	Check	477	10625		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	889,916.66
8/26/20	3020-9901	Check	478	10626		Check	JIM CAMPBELL	AP:REIMBURSE FOR O	0.00	46.32	889,870.34

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/26/20	3020-9901	Check	479	10627		Check	JIM CAMPBELL	AP:REIMBURSE FOR	0.00	65.39	889,804.95
8/26/20	3020-9901	Check	480	10628		Check	ENTERGY	AP:ACCT# 884619	0.00	750.19	889,054.76
8/26/20	3020-9901	Check	481	10629		Check	JUSTIN DRITTLER	AP:REIMB FOR CPR T	0.00	102.07	888,952.69
8/26/20	3020-9901	Check	482	10630		Check	JIM CAMPBELL	AP:2016 PC MICROSO	0.00	62.11	888,890.58
8/26/20	3020-9901	Check	483	10631		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.08	888,844.50
8/26/20	3020-9901	Check	484	10632		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	39.23	888,805.27
8/28/20	3020-9901	Check	486	10671		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	888,765.27
8/28/20	3020-9905	No Check	487	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,646.37	880,118.90
8/28/20	3020-9905	No Check	488	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	870.00	879,248.90
8/28/20	3020-9905	No Check	493	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,414.74	876,834.16
8/28/20	3020-9905	No Check	496	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,381.74	869,452.42
8/31/20	3020-7701	911 Fees			1,115	Receipt	CENTURYTEL, INC	July Settlement	7,300.52	0.00	876,752.94
8/31/20	3020-7701	911 Fees			1,115	Comm Rec Out	CENTURYTEL, INC	July Settlement	0.00	146.01	876,606.93
8/31/20	3020-7701	911 Fees			1,116	Receipt	CENTURYTEL, INC	July Settlement	1.87	0.00	876,608.80
8/31/20	3020-7701	911 Fees			1,116	Comm Rec Out	CENTURYTEL, INC	July Settlement	0.00	0.04	876,608.76
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 489-Aflac	0.00	628.12	875,980.64
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 490-Liberty Natio	0.00	222.28	875,758.36
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 491-OneDigital	0.00	3,241.64	872,516.72
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 492-Legal Shield	0.00	103.92	872,412.80
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 494-STD	0.00	81.80	872,331.00
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 495-LTD	0.00	275.08	872,055.92
8/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,446.98	0.00	873,502.90
8/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	28.94	873,473.96
9/1/20	3020-7701	911 Fees			1,135	Receipt	TCA Communications	July Settlement	43.80	0.00	873,517.76
9/1/20	3020-7701	911 Fees			1,135	Comm Rec Out	TCA Communications	July Settlement	0.00	0.88	873,516.88
9/2/20	3020-9901	Check	497	10761		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TESTING	0.00	120.00	873,396.88
9/2/20	3020-9901	Check	498	10762		Check	JUSTIN DRITTLER	AP:ACCT# 12924	0.00	14.30	873,382.58
9/2/20	3020-9901	Check	499	10763		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	873,355.33
9/2/20	3020-9901	Check	500	10764		Check	BURRIS INC	AP:ACCT# B483800	0.00	12.15	873,343.18
9/2/20	3020-9901	Check	501	10765		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	13.72	873,329.46
9/2/20	3020-9901	Check	502	10766		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	253.67	873,075.79
9/2/20	3020-9901	Check	503	10767		Check	JUSTIN DRITTLER	AP:ACCT# A00094101	0.00	176.58	872,899.21

Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/20	3020-9901	Check	504	10768		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TESTING	0.00	40.00	872,859.21
9/2/20	3020-9901	Check	505	10769		Check	BURRIS INC	AP:ACCT# B483800	0.00	26.82	872,832.39
9/2/20	3020-9901	Check	506	10770		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	872,309.89
9/9/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 516-UHC	0.00	12,900.16	859,409.73
9/9/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 517-Group Life	0.00	94.64	859,315.09
9/9/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 515	0.00	444.28	858,870.81
9/9/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	857,644.54
9/9/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	856,542.11
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	526.42	856,015.69
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,251.80	854,763.89
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	853,963.60
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,090.07	852,873.53
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	852,074.34
9/9/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	850,836.00
9/9/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	877.99	849,958.01
9/9/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	849,146.36
9/9/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	848,043.71
9/9/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	846,662.42
9/9/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	845,637.16
9/9/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	844,822.77
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,009.65	843,813.12
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	340.50	843,472.62
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	842,537.80
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.33	842,000.47
9/9/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	841,001.93
9/9/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	840,043.05
9/9/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,147.28	838,895.77
9/9/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	838,064.28
9/9/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	836,932.62
9/9/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	835,696.44
9/9/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	970.34	834,726.10
9/9/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	833,833.15
9/9/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	832,934.58

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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
9/9/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.28	832,123.30
9/9/20	3020-9900	Payroll	47458	47458		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	116.15	832,007.15
9/9/20	3020-9901	Check	507	10849		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	1,605.97	830,401.18
9/9/20	3020-9901	Check	508	10850		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	19.61	830,381.57
9/9/20	3020-9901	Check	509	10851		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	87.20	830,294.37
9/9/20	3020-9901	Check	510	10852		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	22.66	830,271.71
9/9/20	3020-9901	Check	511	10853		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 8/6,8/20	0.00	152.60	830,119.11
9/9/20	3020-9901	Check	512	10854		Check	THE SCUBA SCHOOL	AP:HYDRO TEST	0.00	80.00	830,039.11
9/9/20	3020-9901	Check	513	10855		Check	RIVER VALLEY HOME THEATER	AP:CAMERA INSTALLA	0.00	1,863.68	828,175.43
9/9/20	3020-9901	Check	514	10856		Check	RAVE WIRELESS, INC.	AP:RAVE PANIC BUTT	0.00	3,000.00	825,175.43
9/11/20	3020-9901	Check	519	10882		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	825,135.43
9/11/20	3020-9905	No Check	522	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,229.36	817,906.07
9/11/20	3020-9905	No Check	520	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,445.95	809,460.12
9/11/20	3020-9905	No Check	521	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	920.00	808,540.12
9/14/20	3020-7701	911 Fees			1,211	Receipt	Ritter Communication	September 2020	607.19	0.00	809,147.31
9/14/20	3020-7701	911 Fees			1,211	Comm Rec Out	Ritter Communication	September 2020	0.00	12.14	809,135.17
9/16/20	3020-9901	Check	523	10978		Check	CITY CORPORATION	AP:ACCT # 269336	0.00	53.71	809,081.46
9/16/20	3020-9901	Check	524	10979		Check	WIGHT OFFICE MACHINES INC	AP:ACCT # 2049	0.00	27.25	809,054.21
9/16/20	3020-9901	Check	525	10980		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE/HA	0.00	80.12	808,974.09
9/16/20	3020-9901	Check	526	10981		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	808,952.95
9/16/20	3020-9901	Check	527	10982		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	284.88	808,668.07
9/16/20	3020-9901	Check	528	10983		Check	LIBERTEL ASSOCIATES	AP:DISPATCH HEAD S	0.00	215.90	808,452.17
9/16/20	3020-9901	Check	529	10984		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	31.59	808,420.58
9/16/20	3020-9901	Check	530	10985		Check	CENTURYLINK	AP:ACCT 300658096LI	0.00	140.37	808,280.21
9/16/20	3020-9901	Check	531	10986		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	128.47	808,151.74
9/16/20	3020-9901	Check	532	10987		Check	AT&T	AP:ACCT# 501379-410	0.00	5,333.66	802,818.08
9/16/20	3020-9901	Check	533	10988		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	143.66	802,674.42
9/16/20	3020-9901	Check	534	10989		Check	BURRIS INC	AP:COVID ACCT# B483	0.00	294.10	802,380.32
9/21/20	3020-7701	911 Fees			1,223	Receipt	Arkansas Telephone Company Inc	August Settlement	17.34	0.00	802,397.66
9/21/20	3020-7701	911 Fees			1,223	Comm Rec Out	Arkansas Telephone Company Inc	August Settlement	0.00	0.35	802,397.31
9/21/20	3020-7701	911 Fees			1,224	Receipt	Spectrotel Inc	August 2020	8.16	0.00	802,405.47
9/21/20	3020-7701	911 Fees			1,224	Comm Rec Out	Spectrotel Inc	August 2020	0.00	0.16	802,405.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	801,179.04
9/23/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	800,076.61
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	799,090.15
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	798,289.86
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,013.81	797,276.05
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	796,476.86
9/23/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,218.07	795,258.79
9/23/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,043.05	794,215.74
9/23/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	793,404.09
9/23/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	792,301.44
9/23/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	790,920.15
9/23/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,037.19	789,882.96
9/23/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	789,010.14
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	788,071.39
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	480.00	787,591.39
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	786,656.57
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.33	786,119.24
9/23/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,041.62	785,077.62
9/23/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	784,118.74
9/23/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	980.61	783,138.13
9/23/20	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	923.79	782,214.34
9/23/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	781,382.85
9/23/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	780,251.19
9/23/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	779,015.01
9/23/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	970.34	778,044.67
9/23/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	777,151.72
9/23/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	776,253.15
9/23/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.28	775,441.87
9/24/20	3020-7701	911 Fees			1,242	Receipt	Fusion Cloud Services, LLC	August 2020	13.07	0.00	775,454.94
9/24/20	3020-7701	911 Fees			1,242	Comm Rec Out	Fusion Cloud Services, LLC	August 2020	0.00	0.26	775,454.68
9/24/20	3020-9901	Check	535	11087		Check	CENTERPOINT ENERGY	AP:367080-9	0.00	20.59	775,434.09
9/24/20	3020-9901	Check	536	11088		Check	STAPLES CREDIT PLAN	AP:9784	0.00	37.05	775,397.04
9/24/20	3020-9901	Check	537	11089		Check	SPEIGHTS AUTO PARTS	AP:HEADLIGHTS	0.00	25.58	775,371.46

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/24/20	3020-9901	Check	538	11090		Check	SPEIGHTS AUTO PARTS	AP:TAIL LIGHTS	0.00	32.69	775,338.77
9/24/20	3020-9901	Check	539	11091		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	775,311.52
9/24/20	3020-9901	Check	540	11092		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	2,161.97	773,149.55
9/24/20	3020-9901	Check	541	11093		Check	NEWTON TIRE COMPANY	AP:FLAT REPAIR	0.00	17.99	773,131.56
9/24/20	3020-9901	Check	542	11094		Check	POSEY PRINTING COMPANY, INC	AP:CARDS	0.00	147.15	772,984.41
9/24/20	3020-9901	Check	543	11095		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	117.01	772,867.40
9/24/20	3020-9901	Check	544	11096		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.08	772,821.32
9/24/20	3020-9901	Check	545	11097		Check	ARKANSAS SEARCH AND RESCU	AP:ASARA FEES	0.00	200.00	772,621.32
9/24/20	3020-9901	Check	546	11098		Check	ARKANSAS CRIME INFORMATION	AP:CIRCUIT FEES	0.00	848.88	771,772.44
9/24/20	3020-9901	Check	547	11099		Check	LANGUAGE LINE SERVICES, INC.	AP:9020919010	0.00	298.43	771,474.01
9/24/20	3020-9901	Check	548	11100		Check	DEPT OF INFORMATION SYSTEM	AP:498060000	0.00	522.50	770,951.51
9/24/20	3020-9901	Check	549	11101		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	483.16	770,468.35
9/25/20	3020-9901	Check	551	11124		Check	VALIC	AP:DEDUCTIONS PPE	0.00	40.00	770,428.35
9/25/20	3020-9905	No Check	552	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	870.00	769,558.35
9/25/20	3020-9905	No Check	553	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,384.78	761,173.57
9/25/20	3020-9905	No Check	554	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,383.93	758,789.64
9/25/20	3020-9905	No Check	556	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,271.83	751,517.81
9/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 555-Legal Shield	0.00	103.92	751,413.89
9/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 558-Aflac	0.00	611.86	750,802.03
9/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 559-OneDigital	0.00	3,210.34	747,591.69
9/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 560-Liberty Natio	0.00	222.28	747,369.41
9/30/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 563-LTD	0.00	263.27	747,106.14
9/30/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 564-STD	0.00	81.80	747,024.34
9/30/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 565-Health Ins. R	0.00	127.10	746,897.24
9/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,406.89	0.00	748,304.13
9/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	28.14	748,275.99
9/30/20	3020-9901	Check	561	11187		Check	ENTERGY	AP:ACCT 884619	0.00	936.48	747,339.51
9/30/20	3020-9901	Check	562	11188		Check	MICHAEL DURHAM	AP:RUBBING ALCHOL	0.00	11.85	747,327.66
10/1/20	3020-8757	Refund/Reimbursement			1,277	Receipt	CENTURYTEL, INC	911-Refund on Account	9.83	0.00	747,337.49
10/1/20	3020-8757	Refund/Reimbursement			1,278	Receipt	CENTURYTEL, INC	OEM/Nuclear-Refund on	79.10	0.00	747,416.59
10/2/20	3020-7701	911 Fees			1,283	Receipt	TCA Communications	August Settlement	22.24	0.00	747,438.83
10/2/20	3020-7701	911 Fees			1,283	Comm Rec Out	TCA Communications	August Settlement	0.00	0.44	747,438.39

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/2/20	3020-7701	911 Fees			1,284	Receipt	CENTURYTEL, INC	August Settlement	7,428.46	0.00	754,866.85
10/2/20	3020-7701	911 Fees			1,284	Comm Rec Out	CENTURYTEL, INC	August Settlement	0.00	148.57	754,718.28
10/2/20	3020-7701	911 Fees			1,285	Receipt	CENTURYTEL, INC	August Settlement	1.87	0.00	754,720.15
10/2/20	3020-7701	911 Fees			1,285	Comm Rec Out	CENTURYTEL, INC	August Settlement	0.00	0.04	754,720.11
10/2/20	3020-7702	CMRS Board Fees			1,281	Receipt	AR ETS/911 Board	PSAP Distribution	268,806.41	0.00	1,023,526.52
10/2/20	3020-7702	CMRS Board Fees			1,281	Comm Rec Out	AR ETS/911 Board	PSAP Distribution	0.00	5,376.13	1,018,150.39
10/5/20	3020-7050	Nuclear Planning & Response			1,289	Receipt	State Of Arkansas-Dept Of Health	1st QTR 2021	16,250.00	0.00	1,034,400.39
10/5/20	3020-8757	Refund/Reimbursement			1,294	Receipt	CENTURYTEL, INC	OEM Phone/Internet-Re	93.12	0.00	1,034,493.51
10/7/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 572-UHC	0.00	12,439.44	1,022,054.07
10/7/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 573-Group Life	0.00	87.88	1,021,966.19
10/7/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 571	0.00	535.06	1,021,431.13
10/7/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	1,020,328.70
10/7/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	1,019,342.24
10/7/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	1,018,541.95
10/7/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,090.07	1,017,451.88
10/7/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	1,016,652.69
10/7/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	1,015,414.35
10/7/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	1,014,188.08
10/7/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	877.99	1,013,310.09
10/7/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	908.85	1,012,401.24
10/7/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,105.11	1,011,296.13
10/7/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	1,009,914.84
10/7/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	1,008,889.58
10/7/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	1,008,016.76
10/7/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	940.94	1,007,075.82
10/7/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	835.42	1,006,240.40
10/7/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	1,005,305.58
10/7/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	714.24	1,004,591.34
10/7/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,070.34	1,003,521.00
10/7/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	1,002,562.12
10/7/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	980.61	1,001,581.51
10/7/20	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	923.79	1,000,657.72
10/7/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	999,826.23

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
10/7/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,128.87	998,697.36
10/7/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	997,461.18
10/7/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	767.34	996,693.84
10/7/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	995,800.89
10/7/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	994,902.32
10/7/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.28	994,091.04
10/7/20	3020-9901	Check	566	11324		Check	POSEY PRINTING COMPANY, INC	AP:CARDS/JIM	0.00	49.05	994,041.99
10/7/20	3020-9901	Check	567	11325		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 9/5,9/17	0.00	152.60	993,889.39
10/7/20	3020-9901	Check	568	11326		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 9872	0.00	210.29	993,679.10
10/7/20	3020-9901	Check	569	11327		Check	AT&T	AP:501379-4101 101 6	0.00	5,342.07	988,337.03
10/7/20	3020-9901	Check	570	11328		Check	AT&T MOBILITY	AP:827984874	0.00	108.11	988,228.92
10/8/20	3020-8712	Sale Of Materials			1,315	Receipt	MDT Inc.	Sale of Tape/Rec 7945	10.00	0.00	988,238.92
10/8/20	3020-8712	Sale Of Materials			1,315	Comm Rec Out	MDT Inc.	Sale of Tape/Rec 7945	0.00	0.20	988,238.72
10/9/20	3020-8757	Refund/Reimbursement			1,327	Receipt	CENTURYTEL, INC	911/Front office-Refund	36.71	0.00	988,275.43
10/9/20	3020-9901	Check	575	11354		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	988,235.43
10/9/20	3020-9901	Check	576	11355		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	988,032.43
10/9/20	3020-9905	No Check	577	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	870.00	987,162.43
10/9/20	3020-9905	No Check	578	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,572.73	978,589.70
10/9/20	3020-9905	No Check	579	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,398.76	971,190.94
10/13/20	3020-7701	911 Fees			1,328	Receipt	Windstream Corporation	3rd Qtr Settlement	1,181.92	0.00	972,372.86
10/13/20	3020-7701	911 Fees			1,328	Comm Rec Out	Windstream Corporation	3rd Qtr Settlement	0.00	23.64	972,349.22
10/14/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 2075-4th Qtr Fair	114,124.44	0.00	1,086,473.66
10/14/20	3020-9901	Check	580	11440		Check	EASY CLOCKING	AP:CUST ID # 42009	0.00	200.00	1,086,273.66
10/14/20	3020-9901	Check	581	11441		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	1,086,252.52
10/14/20	3020-9901	Check	582	11442		Check	WIGHT OFFICE MACHINES INC	AP:2049 ACCT	0.00	27.25	1,086,225.27
10/14/20	3020-9901	Check	583	11443		Check	SANDERS SUPPLY	AP:OUTSIDE FILTERS	0.00	91.82	1,086,133.45
10/14/20	3020-9901	Check	584	11444		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	637.86	1,085,495.59
10/15/20	3020-8712	Sale Of Materials			1,359	Receipt	Wright, Lindsey & Jennings LLP	Sale of tape	10.00	0.00	1,085,505.59
10/15/20	3020-8712	Sale Of Materials			1,359	Comm Rec Out	Wright, Lindsey & Jennings LLP	Sale of tape	0.00	0.20	1,085,505.39
10/19/20	3020-7701	911 Fees			1,366	Receipt	Ritter Communication	October 2020	569.37	0.00	1,086,074.76
10/19/20	3020-7701	911 Fees			1,366	Comm Rec Out	Ritter Communication	October 2020	0.00	11.39	1,086,063.37
10/19/20	3020-7701	911 Fees			1,372	Receipt	Spectrotel Inc	Sept. Settlement	8.16	0.00	1,086,071.53

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/19/20	3020-7701	911 Fees			1,372	Comm Rec Out	Spectrotel Inc	Sept. Settlement	0.00	0.16	1,086,071.37
10/19/20	3020-7703	Fair Share			1,370	Receipt	City Of Hector	Fair Share for 4th Qtr	2,048.46	0.00	1,088,119.83
10/19/20	3020-7703	Fair Share			1,371	Receipt	City Of Russellville	Fair Share for 4th Qtr	126,864.17	0.00	1,214,984.00
10/21/20	3020-7701	911 Fees			1,380	Receipt	Compliance Solutions	3772058	1.50	0.00	1,214,985.50
10/21/20	3020-7701	911 Fees			1,380	Comm Rec Out	Compliance Solutions	3772058	0.00	0.03	1,214,985.47
10/21/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	1,213,883.04
10/21/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,163.95	1,212,719.09
10/21/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	834.90	1,211,884.19
10/21/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	937.49	1,210,946.70
10/21/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	1,210,147.51
10/21/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,220.20	1,208,927.31
10/21/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	1,207,701.04
10/21/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	877.99	1,206,823.05
10/21/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	933.12	1,205,889.93
10/21/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	1,204,787.28
10/21/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	1,203,405.99
10/21/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	1,202,380.73
10/21/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	1,201,566.34
10/21/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,080.58	1,200,485.76
10/21/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	920.96	1,199,564.80
10/21/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,004.25	1,198,560.55
10/21/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	721.47	1,197,839.08
10/21/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,070.34	1,196,768.74
10/21/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	1,195,809.86
10/21/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	982.35	1,194,827.51
10/21/20	3020-9900	Payroll	47467	47467		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	923.79	1,193,903.72
10/21/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	1,193,072.23
10/21/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,126.10	1,191,946.13
10/21/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	1,190,709.95
10/21/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	767.34	1,189,942.61
10/21/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	1,189,049.66
10/21/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	1,033.62	1,188,016.04
10/21/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.28	1,187,204.76

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	3020-9901	Check	585	11557		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	849.23	1,186,355.53
10/21/20	3020-9901	Check	586	11558		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.24	1,186,336.29
10/21/20	3020-9901	Check	587	11559		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	349.56	1,185,986.73
10/21/20	3020-9901	Check	588	11560		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	284.94	1,185,701.79
10/21/20	3020-9901	Check	589	11561		Check	LIBERTEL ASSOCIATES	AP:ACCT 517269	0.00	716.68	1,184,985.11
10/21/20	3020-9901	Check	590	11562		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	109.38	1,184,875.73
10/21/20	3020-9901	Check	591	11563		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	76.23	1,184,799.50
10/21/20	3020-9901	Check	592	11564		Check	MICHAEL DURHAM	AP:APPLE PHONE GLA	0.00	7.99	1,184,791.51
10/21/20	3020-9901	Check	593	11565		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	116.16	1,184,675.35
10/21/20	3020-9901	Check	594	11566		Check	JIM CAMPBELL	AP:FULL OIL CHANGE	0.00	68.11	1,184,607.24
10/21/20	3020-9901	Check	595	11567		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	1,025.82	1,183,581.42
10/23/20	3020-7701	911 Fees			1,389	Receipt	Fusion Cloud Services, LLC	September Settlement	14.50	0.00	1,183,595.92
10/23/20	3020-7701	911 Fees			1,389	Comm Rec Out	Fusion Cloud Services, LLC	September Settlement	0.00	0.29	1,183,595.63
10/23/20	3020-7701	911 Fees			1,390	Receipt	Granite Telecommunications LLC	September Settlement	941.29	0.00	1,184,536.92
10/23/20	3020-7701	911 Fees			1,390	Comm Rec Out	Granite Telecommunications LLC	September Settlement	0.00	18.83	1,184,518.09
10/23/20	3020-7703	Fair Share			1,392	Receipt	City Of Atkins	Fair Share for 4th Qtr	13,693.81	0.00	1,198,211.90
10/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 602-Legal Shield	0.00	103.92	1,198,107.98
10/26/20	3020-9901	Check	597	11588		Check	VALIC	AP:PPE 10-21-20	0.00	40.00	1,198,067.98
10/26/20	3020-9901	Check	598	11589		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,197,864.98
10/26/20	3020-9905	No Check	600	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,729.27	1,189,135.71
10/26/20	3020-9905	No Check	601	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	870.00	1,188,265.71
10/26/20	3020-9905	No Check	599	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,488.12	1,185,777.59
10/26/20	3020-9905	No Check	603	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,490.88	1,178,286.71
10/28/20	3020-9901	Check	604	11674		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	1,177,764.21
10/28/20	3020-9901	Check	605	11675		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	1,177,736.96
10/28/20	3020-9901	Check	606	11676		Check	AT&T MOBILITY	AP:ACCT ENDING 3991	0.00	46.12	1,177,690.84
10/28/20	3020-9901	Check	607	11677		Check	ENTERGY	AP:ACCT# 884619	0.00	818.73	1,176,872.11
10/28/20	3020-9901	Check	608	11678		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,176,372.11
10/28/20	3020-9901	Check	609	11679		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,175,872.11
10/28/20	3020-9901	Check	610	11680		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,175,372.11
10/28/20	3020-9901	Check	611	11681		Check	RUSSELLVILLE FIRE DEPARTME	AP:NUCLEAR TRAININ	0.00	500.00	1,174,872.11
10/28/20	3020-9901	Check	612	11682		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,174,372.11

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/28/20	3020-9901	Check	613	11683		Check	MARTIN TOWNSHIP RURAL FIRE	AP:NUCLEAR TRAININ	0.00	500.00	1,173,872.11
10/28/20	3020-9901	Check	614	11684		Check	LONDON EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	1,173,372.11
10/28/20	3020-9901	Check	615	11685		Check	LINKER MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	1,172,872.11
10/28/20	3020-9901	Check	616	11686		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,172,372.11
10/28/20	3020-9901	Check	617	11687		Check	HECTOR EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	1,171,872.11
10/28/20	3020-9901	Check	618	11688		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,171,372.11
10/28/20	3020-9901	Check	619	11689		Check	DOVER RURAL FIRE DEPARTMEN	AP:NUCLEAR TRAININ	0.00	500.00	1,170,872.11
10/28/20	3020-9901	Check	620	11690		Check	DOVER EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	1,170,372.11
10/28/20	3020-9901	Check	621	11691		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,169,872.11
10/28/20	3020-9901	Check	622	11692		Check	CROW MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	1,169,372.11
10/28/20	3020-9901	Check	623	11693		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,168,872.11
10/28/20	3020-9901	Check	624	11694		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,168,372.11
10/28/20	3020-9901	Check	625	11695		Check	ATKINS EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	1,167,872.11
10/28/20	3020-9901	Check	626	11696		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,167,372.11
10/28/20	3020-9901	Check	627	11697		Check	POPE COUNTY FIREFIGHTERS A	AP:ACCT 433IWS0028	0.00	4,500.00	1,162,872.11
10/29/20	3020-7701	911 Fees			1,408	Receipt	Arkansas Telephone Company Inc	September Settlement	13.76	0.00	1,162,885.87
10/29/20	3020-7701	911 Fees			1,408	Comm Rec Out	Arkansas Telephone Company Inc	September Settlement	0.00	0.28	1,162,885.59
10/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 628-Health Ins. R	0.00	85.54	1,162,800.05
10/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 630-STD	0.00	81.80	1,162,718.25
10/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 631-Liberty Natio	0.00	222.28	1,162,495.97
10/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 632-OneDigital	0.00	2,858.60	1,159,637.37
10/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-Aflac	0.00	595.60	1,159,041.77
10/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 629-LTD	0.00	270.11	1,158,771.66
10/30/20	3020-7703	Fair Share			1,414	Receipt	City Of Pottsville	4th Qtr Fair Share	12,908.10	0.00	1,171,679.76
10/30/20	3020-7703	Fair Share			1,415	Receipt	City Of Dover	4th Qtr Fair Share	6,257.60	0.00	1,177,937.36
10/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,103.50	0.00	1,180,040.86
10/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	42.07	1,179,998.79
3020		**Emergency Nine One One**							**2,191,003.23**	**1,598,719.64**	**1,179,998.79**

3021		**Emergency Medical Service**									**3,667,632.20**
1/1/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	611.39	3,667,020.81

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/1/20	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
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

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/1/20	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	3021-9901	Check	2	6484		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.15	3,618,214.04
1/3/20	3021-9901	Check	3	6485		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,617,874.04
1/3/20	3021-9901	Check	4	6486		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,617,532.04
1/3/20	3021-9901	Check	5	6487		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,617,042.42
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	3,615,757.42
1/3/20	3021-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,474.46	3,599,282.96
1/3/20	3021-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,905.40	3,585,377.56
1/7/20	3021-8757	Refund/Reimbursement			32	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,585,477.56
1/8/20	3021-8001	Ambulance Service Fees			37	Receipt	Pope County EMS	Rep 1/ Rec 6455-6505	9,929.24	0.00	3,595,406.80
1/8/20	3021-8001	Ambulance Service Fees			37	Comm Rec Out	Pope County EMS	Rep 1/ Rec 6455-6505	0.00	198.58	3,595,208.22
1/8/20	3021-9901	Check	798	6539		Check	SPEIGHTS AUTO PARTS	AP:ACCT#6585	0.00	56.41	3,595,151.81
1/8/20	3021-9901	Check	9	6603		Check	MARTY WEATHERFORD	AP:SM CLAIM 19-122	0.00	50.00	3,595,101.81
1/8/20	3021-9901	Check	10	6604		Check	CENTURYLINK	AP:ACCT 300658107 E	0.00	360.55	3,594,741.26
1/8/20	3021-9901	Check	11	6605		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS &	0.00	264.90	3,594,476.36
1/8/20	3021-9901	Check	12	6606		Check	PINNACLE EMERGENCY VEHICLE	AP:INV 19-1203-001 20	0.00	149,908.00	3,444,568.36
1/10/20	3021-9901	Check	800	6622		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	21.78	3,444,546.58
1/10/20	3021-9901	Check	13	6638		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	4,000.00	3,440,546.58
1/10/20	3021-9901	Check	14	6639		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	96,578.88	3,343,967.70

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	3021-8001	Ambulance Service Fees			88	Receipt	Pope County EMS	Rep 2/ Rec 6506-6593	71,035.21	0.00	3,415,002.91
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	3,413,582.21
1/15/20	3021-8757	Refund/Reimbursement			87	Receipt	Cole Latham	Replace lost County equ	150.00	0.00	3,413,732.21
1/15/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,172.32	3,412,559.89
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,478.11	3,411,081.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,850.13	3,409,231.65
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,409,214.33
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,190.79	3,408,023.54
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,408,006.22
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,406,781.67
1/15/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,045.25	3,405,736.42
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	966.41	3,404,770.01
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,403,857.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,388.24	3,402,468.91
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,648.91	3,400,820.00
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,831.66	3,398,988.34
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,397,173.61
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,396,113.21
1/15/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,020.31	3,395,092.90
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,393,786.88
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	574.47	3,393,212.41
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,755.02	3,390,457.39
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,151.50	3,389,305.89
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,388,092.11
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,147.13	3,386,944.98
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,216.55	3,385,728.43
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,384,877.11
1/15/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,383,947.25
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,156.17	3,382,791.08
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,730.98	3,381,060.10
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,379,482.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,264.09	3,378,218.69
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,377,523.89

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,376,337.64
1/15/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	937.76	3,375,399.88
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,374,715.45
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,108.99	3,373,606.46
1/15/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,185.77	3,372,420.69
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,946.20	3,370,474.49
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,417.71	3,368,056.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,368,039.46
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,378.86	3,366,660.60
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,365,419.83
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	738.21	3,364,681.62
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,186.44	3,363,495.18
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,276.16	3,362,219.02
1/15/20	3021-9900	Payroll	47374	47374		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,099.99	3,361,119.03
1/15/20	3021-9901	Check	15	6719		Check	CITY CORPORATION	AP:ACCT 431729	0.00	165.52	3,360,953.51
1/15/20	3021-9901	Check	16	6720		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	140.48	3,360,813.03
1/15/20	3021-9901	Check	17	6721		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	28,857.09	3,331,955.94
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	3,314,448.58
1/17/20	3021-9901	Check	19	6772		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,314,343.58
1/17/20	3021-9901	Check	20	6773		Check	AMBULANCE PETTY CASH	AP:POSTAGE ORDER I	0.00	12.08	3,314,331.50
1/17/20	3021-9901	Check	21	6774		Check	AT&T MOBILITY	AP:ACCT #828199977	0.00	321.66	3,314,009.84
1/17/20	3021-9901	Check	22	6775		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT #58722898	0.00	1,814.88	3,312,194.96
1/17/20	3021-9901	Check	23	6776		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	616.80	3,311,578.16
1/17/20	3021-9901	Check	24	6777		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	4,000.00	3,307,578.16
1/17/20	3021-9901	Check	25	6778		Check	KEENAN IMPLEMENT COMPANY	AP:MT NEBO TOWER	0.00	1,200.00	3,306,378.16
1/17/20	3021-9901	Check	26	6779		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,306,038.16
1/17/20	3021-9901	Check	27	6780		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,305,696.16
1/17/20	3021-9901	Check	28	6781		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,305,206.54
1/17/20	3021-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,969.40	3,287,237.14
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	3,285,952.14
1/17/20	3021-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,583.40	3,271,368.74
1/22/20	3021-8001	Ambulance Service Fees			110	Receipt	Pope County EMS	Rep 3/ Rec 6594-6666	66,745.78	0.00	3,338,114.52

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/22/20	3021-8001	Ambulance Service Fees			110	Comm Rec Out	Pope County EMS	Rep 3/ Rec 6594-6666	0.00	1,334.92	3,336,779.60
1/22/20	3021-9901	Check	33	6834		Check	INTERSTATE ALL BATTERY CENT	AP:6V 2,4AH NICD STR	0.00	107.71	3,336,671.89
1/22/20	3021-9901	Check	34	6835		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,336,566.89
1/22/20	3021-9901	Check	35	6836		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	173.29	3,336,393.60
1/22/20	3021-9901	Check	36	6837		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	80.86	3,336,312.74
1/29/20	3021-8001	Ambulance Service Fees			134	Receipt	Pope County EMS	Rep 4/ Rec 6667-6729	71,815.68	0.00	3,408,128.42
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	3,406,692.11
1/29/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,328.27	3,405,363.84
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,253.71	3,404,110.13
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.55	3,402,512.58
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,402,474.49
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	38.09	3,402,436.40
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,400.72	3,401,035.68
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,399,811.13
1/29/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,048.42	3,398,762.71
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,135.44	3,397,627.27
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,396,714.41
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,463.50	3,395,250.91
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,644.29	3,393,606.62
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,268.13	3,392,338.49
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,390,523.76
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,389,463.36
1/29/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	810.67	3,388,652.69
1/29/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,387,346.67
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,796.35	3,385,550.32
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	996.86	3,384,553.46
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,383,339.68
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,172.18	3,382,167.50
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,146.88	3,381,020.62
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,380,169.30
1/29/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,379,239.44
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,225.54	3,378,013.90
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,394.42	3,376,619.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,375,042.16
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,027.87	3,374,014.29
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,373,319.49
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,116.89	3,372,202.60
1/29/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,172.62	3,371,029.98
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,370,345.55
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,198.02	3,369,147.53
1/29/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,097.13	3,368,050.40
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,419.92	3,366,630.48
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.07	3,364,983.41
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	3,364,955.71
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	38.09	3,364,917.62
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	3,364,879.53
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,469.82	3,363,409.71
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,362,168.94
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,115.02	3,361,053.92
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,168.48	3,359,885.44
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,230.45	3,358,654.99
1/29/20	3021-9901	Check	37	6944		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	87.22	3,358,567.77
1/29/20	3021-9901	Check	38	6945		Check	ENTERGY	AP:ACCT# 709691	0.00	669.34	3,357,898.43
1/29/20	3021-9901	Check	39	6946		Check	AMBULANCE PETTY CASH	AP:VEHICLE TAGS	0.00	11.00	3,357,887.43
1/29/20	3021-9901	Check	40	6947		Check	MARTY WEATHERFORD	AP:SVCS FOR DELIVE	0.00	50.00	3,357,837.43
1/29/20	3021-9901	Check	41	6948		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/BRW	0.00	169.71	3,357,667.72
1/29/20	3021-9901	Check	42	6949		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,248.26	3,356,419.46
1/29/20	3021-9901	Check	43	6950		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES/S	0.00	319.40	3,356,100.06
1/29/20	3021-9901	Check	44	6951		Check	ARKANSAS VALLEY COMMUNICA	AP:AIR TESTS & VIIF P	0.00	141.70	3,355,958.36
1/29/20	3021-9901	Check	45	6952		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	47.94	3,355,910.42
1/29/20	3021-9901	Check	46	6953		Check	WOODY'S BOOT & REPAIR	AP:BOOTS FOR A. DO	0.00	90.00	3,355,820.42
1/29/20	3021-9901	Check	47	6954		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	19.64	3,355,800.78
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Liberty Nation	0.00	1,037.10	3,354,763.68
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	7,078.87	3,347,684.81
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-Aflac Emp Ded	0.00	2,325.84	3,345,358.97

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Standard-STD	0.00	1,096.89	3,344,262.08
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-Legal Shield	0.00	248.37	3,344,013.71
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	3,350,927.61
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	3,350,789.33
1/31/20	3021-9901	Check	49	6976		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,350,299.71
1/31/20	3021-9901	Check	50	6977		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,349,957.71
1/31/20	3021-9901	Check	51	6978		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,349,617.71
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	3,348,332.71
1/31/20	3021-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,012.77	3,332,319.94
1/31/20	3021-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9,053.62	3,323,266.32
1/31/20	3021-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,607.50	3,309,658.82
2/5/20	3021-8001	Ambulance Service Fees			165	Receipt	Pope County EMS	Rep 5/ Rec 6730-6804	39,900.62	0.00	3,349,559.44
2/5/20	3021-8001	Ambulance Service Fees			165	Comm Rec Out	Pope County EMS	Rep 5/ Rec 6730-6804	0.00	798.01	3,348,761.43
2/5/20	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1/Rec 4576-4640	4,627.57	0.00	3,353,389.00
2/5/20	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1/Rec 4576-4640	0.00	92.55	3,353,296.45
2/5/20	3021-9901	Check	801	6998		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	275.55	3,353,020.90
2/5/20	3021-9901	Check	61	7110		Check	TRITECH SOFTWARE SYSTEMS	AP:ANNUAL SOFTWAR	0.00	6,508.32	3,346,512.58
2/5/20	3021-9901	Check	62	7111		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,505.36	3,345,007.22
2/5/20	3021-9901	Check	63	7112		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	5.17	3,345,002.05
2/5/20	3021-9901	Check	64	7113		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.21	3,344,648.84
2/5/20	3021-9901	Check	65	7114		Check	ENTERGY	AP:ACCT# 10285021	0.00	42.13	3,344,606.71
2/12/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,646.96	3,342,959.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,223.02	3,341,736.73
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,340,254.38
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,340,185.12
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,340,115.86
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,329.82	3,338,786.04
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	3,338,716.78
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.15	3,337,561.63
2/12/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,113.25	3,336,448.38
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,711.33	3,334,737.05
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,333,824.19
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,371.40	3,332,452.79

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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	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,627.21	3,330,825.58
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,348.76	3,329,476.82
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,327,662.09
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,146.55	3,326,515.54
2/12/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	87.33	3,326,428.21
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,325,073.17
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	206.79	3,324,866.38
2/12/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,324,838.68
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,922.17	3,322,916.51
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,481.20	3,321,435.31
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,372.99	3,320,062.32
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,202.24	3,318,860.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,352.53	3,317,507.55
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,316,656.23
2/12/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,095.62	3,315,560.61
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.13	3,314,376.48
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,410.53	3,312,965.95
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,311,388.63
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	986.12	3,310,402.51
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,309,707.71
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,308,521.46
2/12/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,168.89	3,307,352.57
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,306,668.14
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,181.24	3,305,486.90
2/12/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,212.68	3,304,274.22
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,334.98	3,302,939.24
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,806.88	3,301,132.36
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,301,095.42
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,301,067.72
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,300,998.46
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,370.53	3,299,627.93
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,155.81	3,298,472.12

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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	WHITE, JUSTIN E	PR:Employee Payroll	0.00	64.23	3,298,407.89
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,098.18	3,297,309.71
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,332.43	3,295,977.28
2/12/20	3021-9901	Check	66	7246		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	3.52	3,295,973.76
2/12/20	3021-9901	Check	67	7247		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	200.13	3,295,773.63
2/12/20	3021-9901	Check	68	7248		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	86.67	3,295,686.96
2/12/20	3021-9901	Check	69	7249		Check	JAMES HOUSLEY	AP:SMALL CLAIMS #19	0.00	50.00	3,295,636.96
2/12/20	3021-9901	Check	70	7250		Check	AUTOZONE INC.	AP:ACCT 000510182	0.00	53.06	3,295,583.90
2/12/20	3021-9901	Check	71	7251		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,619.92	3,293,963.98
2/12/20	3021-9901	Check	72	7252		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES	0.00	333.20	3,293,630.78
2/12/20	3021-9901	Check	73	7253		Check	WEX BANK	AP:ACCT #0496-00-484	0.00	54.59	3,293,576.19
2/12/20	3021-9901	Check	74	7254		Check	S & W HEALTHCARE CORPORATI	AP:ACCT #20764	0.00	191.42	3,293,384.77
2/12/20	3021-9901	Check	75	7255		Check	BOUND TREE MEDICAL LLC	AP:ACCT # 203156	0.00	4,080.95	3,289,303.82
2/13/20	3021-8001	Ambulance Service Fees			215	Receipt	Pope County EMS	Rep 6/ Rec 6805-6885	34,847.02	0.00	3,324,150.84
2/13/20	3021-8001	Ambulance Service Fees			215	Comm Rec Out	Pope County EMS	Rep 6/ Rec 6805-6885	0.00	696.94	3,323,453.90
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	3,305,946.54
2/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 80	0.00	6,050.93	3,299,895.61
2/14/20	3021-9901	Check	77	7284		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,299,555.61
2/14/20	3021-9901	Check	78	7285		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,299,065.99
2/14/20	3021-9901	Check	79	7286		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,298,723.99
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	3,297,638.99
2/14/20	3021-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,332.86	3,281,306.13
2/14/20	3021-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,677.31	3,267,628.82
2/19/20	3021-8001	Ambulance Service Fees			228	Receipt	Pope County EMS	Rep 7/ Rec 6886-6963	70,521.24	0.00	3,338,150.06
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	3,336,739.64
2/19/20	3021-9901	Check	85	7372		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR2500 VHF MOBI	0.00	1,351.55	3,335,388.09
2/19/20	3021-9901	Check	86	7373		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	695.52	3,334,692.57
2/19/20	3021-9901	Check	87	7374		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	9,760.28	3,324,932.29
2/19/20	3021-9901	Check	88	7375		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.35	3,324,610.94
2/19/20	3021-9901	Check	89	7376		Check	ARKANSAS TECH UNIVERSITY, O	AP:SPRING 2020 TUITI	0.00	2,489.00	3,322,121.94
2/19/20	3021-9901	Check	90	7377		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,321,965.03
2/26/20	3021-8001	Ambulance Service Fees			252	Receipt	Pope County EMS	Rep 8/ Rec 6964-7015	84,852.65	0.00	3,406,817.68
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	3,405,120.63

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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	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,357.25	3,403,763.38
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,172.51	3,402,590.87
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,401,108.52
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,401,094.67
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,401,025.41
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,224.64	3,399,800.77
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	110.50	3,399,690.27
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,329.96	3,398,360.31
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,398,346.46
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,265.10	3,397,081.36
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,500.13	3,395,581.23
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,394,668.37
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,320.67	3,393,347.70
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,395.06	3,391,952.64
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,546.38	3,390,406.26
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,388,591.53
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.54	3,387,439.99
2/26/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,031.91	3,386,408.08
2/26/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,385,053.04
2/26/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	3,384,997.63
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,888.94	3,383,108.69
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,126.55	3,381,982.14
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,380,768.36
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,167.17	3,379,601.19
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,167.97	3,378,433.22
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,377,581.90
2/26/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	935.33	3,376,646.57
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,080.00	3,375,566.57
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,450.20	3,374,116.37
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,372,539.05
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,036.23	3,371,502.82
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,370,808.02

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,369,621.77
2/26/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,166.81	3,368,454.96
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,367,770.53
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	777.26	3,366,993.27
2/26/20	3021-9900	Payroll	47378	47378		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	41.56	3,366,951.71
2/26/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	990.99	3,365,960.72
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,700.61	3,364,260.11
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,944.19	3,362,315.92
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	110.50	3,362,205.42
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.50	3,362,094.92
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,319.81	3,360,775.11
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,536.03	3,359,239.08
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,152.56	3,358,086.52
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,126.52	3,356,960.00
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,261.63	3,355,698.37
2/26/20	3021-9901	Check	91	7507		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.32	3,355,671.05
2/26/20	3021-9901	Check	92	7508		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	294.85	3,355,376.20
2/26/20	3021-9901	Check	93	7509		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS-SU	0.00	311.90	3,355,064.30
2/26/20	3021-9901	Check	94	7510		Check	ENTERGY	AP:ACCT# 709691	0.00	644.76	3,354,419.54
2/26/20	3021-9901	Check	95	7511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	426.37	3,353,993.17
2/26/20	3021-9901	Check	96	7512		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	210.70	3,353,782.47
2/26/20	3021-9901	Check	97	7513		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	505.80	3,353,276.67
2/26/20	3021-9901	Check	98	7514		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/SU	0.00	79.85	3,353,196.82
2/26/20	3021-9901	Check	99	7515		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 3	0.00	82.26	3,353,114.56
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	3,347,945.37
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	3,346,423.41
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	3,345,732.01
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	3,345,566.43
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-STD	0.00	731.26	3,344,835.17
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	3,344,703.35
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	3,344,571.53
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-LTD	0.00	665.08	3,343,906.45
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-LTD	0.00	440.91	3,343,465.54

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
2/28/20	3021-9901	Check	101	7549		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,343,125.54
2/28/20	3021-9901	Check	102	7550		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,342,783.54
2/28/20	3021-9901	Check	103	7551		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,342,293.92
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	3,341,008.92
2/28/20	3021-9905	No Check	105	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,544.31	3,324,464.61
2/28/20	3021-9905	No Check	106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,949.39	3,318,515.22
2/28/20	3021-9905	No Check	110	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,020.76	3,304,494.46
2/29/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,783.15	0.00	3,310,277.61
2/29/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	115.66	3,310,161.95
3/4/20	3021-8001	Ambulance Service Fees			293	Receipt	Pope County EMS	Rep E-2/ Rec 4641-469	4,382.45	0.00	3,314,544.40
3/4/20	3021-8001	Ambulance Service Fees			293	Comm Rec Out	Pope County EMS	Rep E-2/ Rec 4641-469	0.00	87.65	3,314,456.75
3/4/20	3021-8001	Ambulance Service Fees			294	Receipt	Pope County EMS	Rec 9/ Rec 7016-7076	40,085.69	0.00	3,354,542.44
3/4/20	3021-8001	Ambulance Service Fees			294	Comm Rec Out	Pope County EMS	Rec 9/ Rec 7016-7076	0.00	801.71	3,353,740.73
3/4/20	3021-9901	Check	117	7704		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.52	3,353,700.21
3/4/20	3021-9901	Check	118	7705		Check	BOUND TREE MEDICAL LLC	AP:ACT# 203156	0.00	364.25	3,353,335.96
3/4/20	3021-9901	Check	119	7706		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	68.34	3,353,267.62
3/4/20	3021-9901	Check	120	7707		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	357.47	3,352,910.15
3/4/20	3021-9901	Check	121	7708		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/WRIT/S	0.00	256.45	3,352,653.70
3/4/20	3021-9901	Check	122	7709		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	296.22	3,352,357.48
3/5/20	3021-8757	Refund/Reimbursement			295	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,352,457.48
3/9/20	3021-7010	STATE GRANTS			316	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant 7-1-19 to	16,268.60	0.00	3,368,726.08
3/11/20	3021-8001	Ambulance Service Fees			328	Receipt	Pope County EMS	Rep #10/ Rec 7077-715	57,908.81	0.00	3,426,634.89
3/11/20	3021-8001	Ambulance Service Fees			328	Comm Rec Out	Pope County EMS	Rep #10/ Rec 7077-715	0.00	1,158.18	3,425,476.71
3/11/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-UHC	0.00	17,046.64	3,408,430.07
3/11/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Group Life	0.00	131.82	3,408,298.25
3/11/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 133	0.00	5,462.01	3,402,836.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,364.96	3,401,471.28
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,668.70	3,399,802.58
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,586.33	3,398,216.25
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,398,181.62
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,398,146.99
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,213.12	3,396,933.87

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,396,899.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,267.69	3,395,631.55
3/11/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,340.37	3,394,291.18
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,765.25	3,392,525.93
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,391,609.56
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,390,140.73
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,859.22	3,388,281.51
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,228.13	3,387,053.38
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,385,220.20
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,384,152.94
3/11/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,337.10	3,382,815.84
3/11/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,381.87	3,381,433.97
3/11/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,381,399.34
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,010.99	3,379,388.35
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,060.00	3,378,328.35
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,377,105.38
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,221.46	3,375,883.92
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,115.84	3,374,768.08
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,373,913.53
3/11/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	859.17	3,373,054.36
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,192.20	3,371,862.16
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,801.92	3,370,060.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,368,468.05
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	995.02	3,367,473.03
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,366,773.45
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.96	3,365,649.49
3/11/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,364,535.21
3/11/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,363,848.53
3/11/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,025.65	3,362,822.88
3/11/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	805.32	3,362,017.56
3/11/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.89	3,360,671.67
3/11/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,355.84	3,359,315.83
3/11/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,359,281.20

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From 1/1/2020 to 10/31/2020 ☐ 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
3/11/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,330.46	3,357,950.74
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,112.41	3,356,838.33
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	879.70	3,355,958.63
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,177.19	3,354,781.44
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,253.27	3,353,528.17
3/11/20	3021-9901	Check	123	7785		Check	FERNO-WASHINGTON, INC.	AP:CUST# 47096100	0.00	103.48	3,353,424.69
3/11/20	3021-9901	Check	124	7786		Check	B & B RADIO	AP:BOSTON LEATHER	0.00	27.25	3,353,397.44
3/11/20	3021-9901	Check	125	7787		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	40.29	3,353,357.15
3/11/20	3021-9901	Check	126	7788		Check	GALLS, LLC	AP:ACCT# 3869072	0.00	110.01	3,353,247.14
3/11/20	3021-9901	Check	127	7789		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/SUMM	0.00	159.70	3,353,087.44
3/11/20	3021-9901	Check	128	7790		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,190.32	3,351,897.12
3/11/20	3021-9901	Check	129	7791		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.48	3,351,880.64
3/11/20	3021-9901	Check	130	7792		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,063.77	3,350,816.87
3/11/20	3021-9901	Check	131	7793		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,350,801.87
3/11/20	3021-9901	Check	132	7794		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	641.92	3,350,159.95
3/13/20	3021-9901	Check	137	7819		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,349,817.95
3/13/20	3021-9901	Check	138	7820		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,349,477.95
3/13/20	3021-9901	Check	139	7821		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,348,988.33
3/13/20	3021-9905	No Check	140	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	1,285.00	3,347,703.33
3/13/20	3021-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,431.17	3,331,272.16
3/13/20	3021-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,897.22	3,317,374.94
3/18/20	3021-8001	Ambulance Service Fees			370	Receipt	Pope County EMS	Rep 11/ Rec 7154-7239	63,252.85	0.00	3,380,627.79
3/18/20	3021-8001	Ambulance Service Fees			370	Comm Rec Out	Pope County EMS	Rep 11/ Rec 7154-7239	0.00	1,265.06	3,379,362.73
3/18/20	3021-9901	Check	143	7903		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	81.76	3,379,280.97
3/18/20	3021-9901	Check	144	7904		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,135.50	3,378,145.47
3/18/20	3021-9901	Check	145	7905		Check	MARTY WEATHERFORD	AP:SM CLAIMS # 19-15	0.00	100.00	3,378,045.47
3/18/20	3021-9901	Check	146	7906		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	322.35	3,377,723.12
3/18/20	3021-9901	Check	147	7907		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	148.31	3,377,574.81
3/18/20	3021-9901	Check	148	7908		Check	VERIZON CONNECT FLEET USA,	AP:ACCT# 1000054024	0.00	5,302.44	3,372,272.37
3/18/20	3021-9901	Check	149	7909		Check	JACIMORE OVERHEAD DOOR AN	AP:SERVICE CALL/INS	0.00	267.05	3,372,005.32
3/18/20	3021-9901	Check	150	7910		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	154.70	3,371,850.62
3/18/20	3021-9901	Check	151	7911		Check	ST MARYS REGIONAL MEDICAL C	AP:ANNEX MODIFICAT	0.00	5,520.26	3,366,330.36

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,950.84	3,364,379.52
3/25/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,272.13	3,363,107.39
3/25/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.88	3,361,509.51
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,030.42	3,360,479.09
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,621.71	3,358,857.38
3/25/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,518.61	3,357,338.77
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	972.71	3,356,366.06
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,355,449.69
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,419.45	3,354,030.24
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,711.16	3,352,319.08
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,436.13	3,350,882.95
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,349,049.77
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,347,982.51
3/25/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.90	3,346,924.61
3/25/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,404.69	3,345,519.92
3/25/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	257.69	3,345,262.23
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,738.02	3,343,524.21
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,162.15	3,342,362.06
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,387.51	3,340,974.55
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,189.16	3,339,785.39
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,338,560.66
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,337,706.11
3/25/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	859.17	3,336,846.94
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	707.61	3,336,139.33
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,334,733.38
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,333,141.19
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.58	3,332,099.61
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,331,400.03
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,417.59	3,329,982.44
3/25/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,328,868.16
3/25/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,328,181.48
3/25/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	973.46	3,327,208.02
3/25/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,354.32	3,325,853.70

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3/25/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,432.11	3,324,421.59
3/25/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,493.10	3,322,928.49
3/25/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,468.18	3,321,460.31
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.52	3,320,295.79
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,319,547.04
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,105.00	3,318,442.04
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,531.68	3,316,910.36
3/25/20	3021-9901	Check	152	8008		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	290.63	3,316,619.73
3/25/20	3021-9901	Check	153	8009		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	454.98	3,316,164.75
3/25/20	3021-9901	Check	154	8010		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/SPR	0.00	132.32	3,316,032.43
3/25/20	3021-9901	Check	155	8011		Check	MARTY WEATHERFORD	AP:19-122 SMALL CLAI	0.00	50.00	3,315,982.43
3/25/20	3021-9901	Check	156	8012		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	10.86	3,315,971.57
3/25/20	3021-9901	Check	157	8013		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIM/WRIT/SU	0.00	287.75	3,315,683.82
3/25/20	3021-9901	Check	158	8014		Check	JACIMORE OVERHEAD DOOR AN	AP:INSTALL BAY DOO	0.00	267.05	3,315,416.77
3/25/20	3021-9901	Check	159	8015		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	196.20	3,315,220.57
3/25/20	3021-9901	Check	160	8016		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	185.21	3,315,035.36
3/25/20	3021-9901	Check	161	8017		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	82.26	3,314,953.10
3/27/20	3021-8001	Ambulance Service Fees			399	Receipt	Pope County EMS	Rep 12/ Rec 7240-7307	58,759.12	0.00	3,373,712.22
3/27/20	3021-8001	Ambulance Service Fees			399	Comm Rec Out	Pope County EMS	Rep 12/ Rec 7240-7307	0.00	1,175.18	3,372,537.04
3/27/20	3021-8757	Refund/Reimbursement			398	Receipt	Brandon Ragland	Partial reimb. fo tuition f	100.00	0.00	3,372,637.04
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-Legal Shield	0.00	165.58	3,372,471.46
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-OneDigital	0.00	4,936.74	3,367,534.72
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Liberty Natio	0.00	691.40	3,366,843.32
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 172-Aflac Emp De	0.00	1,612.70	3,365,230.62
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-STD	0.00	731.26	3,364,499.36
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-LTD	0.00	447.21	3,364,052.15
3/27/20	3021-9901	Check	163	8036		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,363,562.53
3/27/20	3021-9901	Check	164	8037		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,363,222.53
3/27/20	3021-9901	Check	165	8038		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,362,880.53
3/27/20	3021-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,651.09	3,346,229.44
3/27/20	3021-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	1,285.00	3,344,944.44
3/27/20	3021-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,167.81	3,339,776.63

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From 1/1/2020 to 10/31/2020 ☐ 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
3/27/20	3021-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,980.36	3,325,796.27
3/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,514.63	0.00	3,329,310.90
3/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	70.29	3,329,240.61
3/31/20	3021-9901	Check	176	8098		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	244.50	3,328,996.11
3/31/20	3021-9901	Check	177	8099		Check	ENTERGY	AP:ACCT# 709691	0.00	631.27	3,328,364.84
3/31/20	3021-9901	Check	178	8100		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# ID 20764	0.00	1,133.01	3,327,231.83
3/31/20	3021-9901	Check	179	8101		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT FEE/SUMMO	0.00	21.90	3,327,209.93
3/31/20	3021-9901	Check	180	8102		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,036.71	3,326,173.22
3/31/20	3021-9901	Check	181	8103		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	604.41	3,325,568.81
3/31/20	3021-9901	Check	182	8104		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	504.54	3,325,064.27
3/31/20	3021-9901	Check	183	8105		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	524.19	3,324,540.08
4/1/20	3021-8001	Ambulance Service Fees			421	Receipt	Pope County EMS	Rep E-3/ Rec 4699-477	9,305.62	0.00	3,333,845.70
4/1/20	3021-8001	Ambulance Service Fees			421	Comm Rec Out	Pope County EMS	Rep E-3/ Rec 4699-477	0.00	186.11	3,333,659.59
4/1/20	3021-8001	Ambulance Service Fees			422	Receipt	Pope County EMS	Rep 13/ Rec 7308-7380	70,197.89	0.00	3,403,857.48
4/1/20	3021-8001	Ambulance Service Fees			422	Comm Rec Out	Pope County EMS	Rep 13/ Rec 7308-7380	0.00	1,403.96	3,402,453.52
4/3/20	3021-9901	Check	184	8192		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.66	3,402,411.86
4/3/20	3021-9901	Check	185	8193		Check	LOWE'S	AP:COVID-19: ACCT# E	0.00	56.73	3,402,355.13
4/3/20	3021-9901	Check	186	8194		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	355.49	3,401,999.64
4/7/20	3021-9901	Check	190	8286		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.49	3,401,859.15
4/7/20	3021-9901	Check	191	8287		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	585.23	3,401,273.92
4/7/20	3021-9901	Check	192	8288		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.34	3,401,257.58
4/8/20	3021-8001	Ambulance Service Fees			462	Receipt	Pope County EMS	Rep 14/ Rec 7381-7447	40,762.30	0.00	3,442,019.88
4/8/20	3021-8001	Ambulance Service Fees			462	Comm Rec Out	Pope County EMS	Rep 14/ Rec 7381-7447	0.00	815.25	3,441,204.63
4/8/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,085.12	3,439,119.51
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,081.79	3,438,037.72
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.58	3,436,597.14
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,436,579.82
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	17.32	3,436,562.50
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,043.77	3,435,518.73
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,435,501.41
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,358.12	3,434,143.29
4/8/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,815.80	3,432,327.49
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,019.81	3,431,307.68

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From 1/1/2020 to 10/31/2020 ☐ 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
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,430,391.31
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,489.56	3,428,901.75
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,247.85	3,426,653.90
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,630.18	3,425,023.72
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,423,190.54
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,422,051.11
4/8/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,028.43	3,421,022.68
4/8/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,280.26	3,419,742.42
4/8/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	382.87	3,419,359.55
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,772.45	3,417,587.10
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,416,448.54
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,415,297.48
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,194.31	3,414,103.17
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,367.86	3,412,735.31
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,411,880.76
4/8/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	933.28	3,410,947.48
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,120.93	3,409,826.55
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,408,420.60
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,406,828.41
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.58	3,405,786.83
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,405,087.25
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,130.40	3,403,956.85
4/8/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,402,765.85
4/8/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,402,079.17
4/8/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,441.60	3,400,637.57
4/8/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,132.92	3,399,504.65
4/8/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,965.42	3,397,539.23
4/8/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,518.81	3,396,020.42
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	3,395,997.33
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,395,980.01
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,390.41	3,394,589.60
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.52	3,393,425.08

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From 1/1/2020 to 10/31/2020 ☐ 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
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,392,676.33
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,177.19	3,391,499.14
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,481.62	3,390,017.52
4/9/20	3021-9901	Check	194	8316		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,389,527.90
4/9/20	3021-9901	Check	195	8317		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,389,185.90
4/9/20	3021-9901	Check	196	8318		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	340.00	3,388,845.90
4/9/20	3021-9905	No Check	197	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	1,285.00	3,387,560.90
4/9/20	3021-9905	No Check	198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,499.92	3,370,060.98
4/9/20	3021-9905	No Check	199	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,479.56	3,355,581.42
4/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-UHC	0.00	17,046.64	3,338,534.78
4/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 189-Group Life	0.00	131.82	3,338,402.96
4/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 187	0.00	4,243.98	3,334,158.98
4/15/20	3021-8001	Ambulance Service Fees			506	Receipt	Pope County EMS	Rep 15/ Rec 7448-7519	54,982.59	0.00	3,389,141.57
4/15/20	3021-8001	Ambulance Service Fees			506	Comm Rec Out	Pope County EMS	Rep 15/ Rec 7448-7519	0.00	1,099.65	3,388,041.92
4/15/20	3021-9901	Check	200	8407		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/SUMM	0.00	84.85	3,387,957.07
4/15/20	3021-9901	Check	201	8408		Check	SPEIGHTS AUTO PARTS	AP:COVID-19 ACCT# 6	0.00	175.58	3,387,781.49
4/15/20	3021-9901	Check	202	8409		Check	AUTOZONE INC.	AP:CUSTID# 00051018	0.00	17.87	3,387,763.62
4/15/20	3021-9901	Check	203	8410		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,387,606.71
4/15/20	3021-9901	Check	204	8411		Check	WELSCO INC	AP:ACCT# 67000	0.00	136.23	3,387,470.48
4/15/20	3021-9901	Check	205	8412		Check	RUSSELLVILLE JANITORIAL SERV	AP:LAUNDRY DETERG	0.00	28.33	3,387,442.15
4/15/20	3021-9901	Check	206	8413		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/LAU	0.00	107.42	3,387,334.73
4/15/20	3021-9901	Check	207	8414		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,270.40	3,386,064.33
4/15/20	3021-9901	Check	208	8415		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	299.38	3,385,764.95
4/15/20	3021-9901	Check	209	8416		Check	ARKANSAS DEPARTMENT OF HE	AP:SERVICE LICENSE	0.00	1,680.00	3,384,084.95
4/15/20	3021-9901	Check	210	8417		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR EXPENSE	0.00	12.72	3,384,072.23
4/15/20	3021-9901	Check	211	8418		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,383,750.35
4/15/20	3021-9901	Check	212	8419		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE 45 WATT12	0.00	904.65	3,382,845.70
4/20/20	3021-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	7,373.52	0.00	3,390,219.22
4/22/20	3021-7109	OTHER FEDERAL GRANTS			532	Receipt	Pope County EMS	CARES Act Provider Rel	78,783.17	0.00	3,469,002.39
4/22/20	3021-8001	Ambulance Service Fees			531	Receipt	Pope County EMS	Rep 16/ Rec 7520-7591	45,730.14	0.00	3,514,732.53
4/22/20	3021-8001	Ambulance Service Fees			531	Comm Rec Out	Pope County EMS	Rep 16/ Rec 7520-7591	0.00	914.60	3,513,817.93
4/22/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,435.24	3,512,382.69
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,511,118.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,582.19	3,509,536.69
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,509,522.84
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,509,488.21
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,236.88	3,508,251.33
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	86.58	3,508,164.75
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,469.57	3,506,695.18
4/22/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	34.63	3,506,660.55
4/22/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,136.22	3,505,524.33
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,095.13	3,504,429.20
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,503,512.83
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,502,044.00
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,367.92	3,500,676.08
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,499,396.46
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,497,563.28
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,496,496.02
4/22/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,097.45	3,495,398.57
4/22/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.14	3,494,037.43
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,822.54	3,492,214.89
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,056.14	3,491,158.75
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,489,935.78
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,144.56	3,488,791.22
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,487,637.78
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,486,783.23
4/22/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.14	3,485,854.09
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,120.93	3,484,733.16
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,496.11	3,483,237.05
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,481,644.86
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	952.42	3,480,692.44
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,479,992.86
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,119.82	3,478,873.04
4/22/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,477,682.04
4/22/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,476,995.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,040.60	3,475,954.76
4/22/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,133.85	3,474,820.91
4/22/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,341.75	3,473,479.16
4/22/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,661.32	3,471,817.84
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	115.44	3,471,702.40
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	51.94	3,471,650.46
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.58	3,471,563.88
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,464.04	3,470,099.84
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,108.27	3,468,991.57
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	820.92	3,468,170.65
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.01	3,466,994.64
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,388.71	3,465,605.93
4/22/20	3021-9901	Check	213	8493		Check	CAPITAL ONE	AP:COVID-19(38.98)AC	0.00	62.95	3,465,542.98
4/22/20	3021-9901	Check	214	8494		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	82.26	3,465,460.72
4/22/20	3021-9901	Check	215	8495		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	259.36	3,465,201.36
4/22/20	3021-9901	Check	216	8496		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HOWARD/BO	0.00	258.95	3,464,942.41
4/23/20	3021-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	9,417.00	0.00	3,474,359.41
4/23/20	3021-9901	Check	218	8520		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,473,869.79
4/23/20	3021-9901	Check	219	8521		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,473,527.79
4/23/20	3021-9901	Check	220	8522		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,473,187.79
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 223-Legal Shield	0.00	165.58	3,473,022.21
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 226-Aflac Emp De	0.00	1,593.34	3,471,428.87
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-OneDigital	0.00	5,089.69	3,466,339.18
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-Liberty Natio	0.00	691.40	3,465,647.78
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 229-STD	0.00	731.26	3,464,916.52
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 230-LTD	0.00	450.40	3,464,466.12
4/24/20	3021-9905	No Check	221	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	1,335.00	3,463,131.12
4/24/20	3021-9905	No Check	222	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,194.99	3,457,936.13
4/24/20	3021-9905	No Check	224	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,871.61	3,442,064.52
4/24/20	3021-9905	No Check	225	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,551.02	3,428,513.50
4/29/20	3021-8757	Refund/Reimbursement			549	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,428,613.50
4/29/20	3021-9901	Check	231	8603		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19 ACCT# 2	0.00	55.18	3,428,558.32
4/29/20	3021-9901	Check	232	8604		Check	AUDUBON MACHINERY CORP	AP:CUST ID# POPE001	0.00	394.00	3,428,164.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/20	3021-9901	Check	233	8605		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9688222	0.00	128.25	3,428,036.07
4/29/20	3021-9901	Check	234	8606		Check	WELSCO INC	AP:ACCT# 67000	0.00	237.96	3,427,798.11
4/29/20	3021-9901	Check	235	8607		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,146.98	3,426,651.13
4/29/20	3021-9901	Check	236	8608		Check	ENTERGY	AP:ACCT# 709691	0.00	502.76	3,426,148.37
4/30/20	3021-8001	Ambulance Service Fees			556	Receipt	Pope County EMS	Rep 17/ Rec 7592-649	44,686.00	0.00	3,470,834.37
4/30/20	3021-8001	Ambulance Service Fees			556	Comm Rec Out	Pope County EMS	Rep 17/ Rec 7592-649	0.00	893.72	3,469,940.65
4/30/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,233.43	0.00	3,478,174.08
4/30/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	164.67	3,478,009.41
5/5/20	3021-8001	Ambulance Service Fees			589	Receipt	Pope County EMS	Rep 18/ Rec 7650-7729	55,139.05	0.00	3,533,148.46
5/5/20	3021-8001	Ambulance Service Fees			589	Comm Rec Out	Pope County EMS	Rep 18/ Rec 7650-7729	0.00	1,102.78	3,532,045.68
5/5/20	3021-8001	Ambulance Service Fees			590	Receipt	Pope County EMS	Rep E-4/ Rec 4772-486	10,456.86	0.00	3,542,502.54
5/5/20	3021-8001	Ambulance Service Fees			590	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 4772-486	0.00	209.14	3,542,293.40
5/6/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,511.08	3,540,782.32
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,539,518.51
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,593.56	3,537,924.95
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,537,897.25
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	45.02	3,537,852.23
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,136.90	3,536,715.33
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,559.83	3,535,155.50
5/6/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,533,948.08
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,052.10	3,532,895.98
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,531,979.61
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,406.29	3,530,573.32
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,367.92	3,529,205.40
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,527,925.78
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,526,092.60
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.77	3,524,940.83
5/6/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,523,912.86
5/6/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,367.35	3,522,545.51
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,849.47	3,520,696.04
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,154.65	3,519,541.39
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,384.59	3,518,156.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,516,996.80
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,515,772.07
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,514,917.52
5/6/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,100.75	3,513,816.77
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	307.90	3,513,508.87
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,512,102.92
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,510,510.73
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.12	3,509,469.61
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,508,770.03
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,202.19	3,507,567.84
5/6/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,506,453.56
5/6/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,505,766.88
5/6/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,049.67	3,504,717.21
5/6/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,184.73	3,503,532.48
5/6/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,431.65	3,502,100.83
5/6/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,355.37	3,500,745.46
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	60.03	3,500,685.43
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	3,500,640.41
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,467.72	3,499,172.69
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,111.95	3,498,060.74
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	705.64	3,497,355.10
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,104.54	3,496,250.56
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,241.07	3,495,009.49
5/6/20	3021-9901	Check	237	8754		Check	CENTURYLINK	AP:COVID-19 *9.96/AC	0.00	371.26	3,494,638.23
5/6/20	3021-9901	Check	238	8755		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.76	3,494,598.47
5/6/20	3021-9901	Check	239	8756		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	688.97	3,493,909.50
5/6/20	3021-9901	Check	240	8757		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	158.85	3,493,750.65
5/6/20	3021-9901	Check	241	8758		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	153.65	3,493,597.00
5/6/20	3021-9901	Check	242	8759		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-WORKMAN/L	0.00	365.10	3,493,231.90
5/6/20	3021-9901	Check	243	8760		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,493,181.90
5/6/20	3021-9901	Check	244	8761		Check	ARKANSAS AMBULANCE ASSOCI	AP:COVID-19/MASK	0.00	186.00	3,492,995.90
5/6/20	3021-9901	Check	245	8762		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	8.57	3,492,987.33
5/8/20	3021-9901	Check	247	8792		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,492,497.71

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
5/8/20	3021-9901	Check	248	8793		Check	VALIC	AP:PPE 5/8/2020	0.00	342.00	3,492,155.71
5/8/20	3021-9901	Check	249	8794		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,491,815.71
5/8/20	3021-9905	No Check	251	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	1,335.00	3,490,480.71
5/8/20	3021-9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,573.83	3,474,906.88
5/8/20	3021-9905	No Check	253	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,336.56	3,461,570.32
5/12/20	3021-8001	Ambulance Service Fees			622	Receipt	Pope County EMS	Rep #19/ Rec #7730-78	68,079.60	0.00	3,529,649.92
5/12/20	3021-8001	Ambulance Service Fees			622	Comm Rec Out	Pope County EMS	Rep #19/ Rec #7730-78	0.00	1,361.59	3,528,288.33
5/12/20	3021-8757	Refund/Reimbursement			621	Receipt	Brandon Ragland	Partial reimb. for tition fo	100.00	0.00	3,528,388.33
5/13/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-UHC	0.00	17,046.64	3,511,341.69
5/13/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 252	0.00	3,265.03	3,508,076.66
5/13/20	3021-9901	Check	255	8873		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	10.89	3,508,065.77
5/13/20	3021-9901	Check	256	8874		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	24.01	3,508,041.76
5/13/20	3021-9901	Check	257	8875		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.47	3,507,901.29
5/13/20	3021-9901	Check	258	8876		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,029.66	3,504,871.63
5/13/20	3021-9901	Check	259	8877		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-MCLAIN/PAG	0.00	82.35	3,504,789.28
5/13/20	3021-9901	Check	260	8878		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,504,467.40
5/13/20	3021-9901	Check	261	8879		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	34.86	3,504,432.54
5/13/20	3021-9901	Check	262	8880		Check	WELSCO INC	AP:ACCT# 67000	0.00	93.33	3,504,339.21
5/15/20	3021-7010	STATE GRANTS			647	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant (remainin	3,959.40	0.00	3,508,298.61
5/20/20	3021-8001	Ambulance Service Fees			655	Receipt	Pope County EMS	Rep 20/ Rec 7819-7898	57,718.58	0.00	3,566,017.19
5/20/20	3021-8001	Ambulance Service Fees			655	Comm Rec Out	Pope County EMS	Rep 20/ Rec 7819-7898	0.00	1,154.37	3,564,862.82
5/20/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,301.41	3,563,561.41
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,562,380.02
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,494.70	3,560,885.32
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,560,850.69
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,560,816.06
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,186.74	3,559,629.32
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,368.38	3,558,260.94
5/20/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,557,053.52
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,169.42	3,555,884.10
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,554,967.73
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,553,498.90

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From 1/1/2020 to 10/31/2020 ☐ 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
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,442.51	3,552,056.39
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,314.36	3,550,742.03
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,548,908.85
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,547,769.42
5/20/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,546,741.45
5/20/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,342.47	3,545,398.98
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,609.65	3,543,789.33
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,542,650.77
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,541,427.80
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.99	3,540,291.81
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,539,138.37
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,538,283.82
5/20/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,174.86	3,537,108.96
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.36	3,536,030.60
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,492.19	3,534,538.41
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,532,946.22
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.28	3,531,904.94
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,531,205.36
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,530,010.65
5/20/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,528,819.65
5/20/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,528,132.97
5/20/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	973.00	3,527,159.97
5/20/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,183.41	3,525,976.56
5/20/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.43	3,524,631.13
5/20/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,263.12	3,523,368.01
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,523,333.38
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,523,298.75
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,381.49	3,521,917.26
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,250.36	3,520,666.90
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	755.21	3,519,911.69
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,518,734.96
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,249.38	3,517,485.58
5/20/20	3021-9901	Check	263	8973		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	199.93	3,517,285.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3021-9901	Check	264	8974		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	353.63	3,516,932.02
5/20/20	3021-9901	Check	265	8975		Check	MCKESSON MEDICAL-SURGICAL	AP:COVID-19/ACCT# 5	0.00	113.61	3,516,818.41
5/20/20	3021-9901	Check	266	8976		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-SOTO/GOOD	0.00	157.20	3,516,661.21
5/20/20	3021-9901	Check	267	8977		Check	SAINT MARY'S REGIONAL MEDIC	AP:MEDICAL SUPPLIE	0.00	654.07	3,516,007.14
5/20/20	3021-9901	Check	268	8978		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	826.55	3,515,180.59
5/22/20	3021-9901	Check	270	9003		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	489.62	3,514,690.97
5/22/20	3021-9901	Check	271	9004		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,514,350.97
5/22/20	3021-9901	Check	272	9005		Check	VALIC	AP:PAY PERIOD ENDI	0.00	342.00	3,514,008.97
5/22/20	3021-9905	No Check	273	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	1,335.00	3,512,673.97
5/22/20	3021-9905	No Check	275	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,525.72	3,497,148.25
5/22/20	3021-9905	No Check	276	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,836.17	3,492,312.08
5/22/20	3021-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,384.37	3,478,927.71
5/27/20	3021-8001	Ambulance Service Fees			680	Receipt	Pope County EMS	Rep 21/ Rec 7899-7971	48,351.11	0.00	3,527,278.82
5/27/20	3021-8001	Ambulance Service Fees			680	Comm Rec Out	Pope County EMS	Rep 21/ Rec 7899-7971	0.00	967.02	3,526,311.80
5/27/20	3021-8757	Refund/Reimbursement			679	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,526,411.80
5/27/20	3021-9901	Check	284	9070		Check	JAMES HOUSLEY	AP:DELIVER SUMMON	0.00	100.00	3,526,311.80
5/27/20	3021-9901	Check	285	9071		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	200.51	3,526,111.29
5/27/20	3021-9901	Check	286	9072		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	82.26	3,526,029.03
5/27/20	3021-9901	Check	287	9073		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,525,979.03
5/27/20	3021-9901	Check	288	9074		Check	ENTERGY	AP:ACCT# 709691	0.00	538.35	3,525,440.68
5/27/20	3021-9901	Check	289	9075		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	202.51	3,525,238.17
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 274-Legal Shield	0.00	165.58	3,525,072.59
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 277-Aflac	0.00	1,593.34	3,523,479.25
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 278-OneDigital	0.00	5,050.73	3,518,428.52
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 279-Liberty Natio	0.00	691.40	3,517,737.12
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-STD	0.00	731.26	3,517,005.86
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-LTD	0.00	447.06	3,516,558.80
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-Group Life	0.00	131.82	3,516,426.98
5/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,746.79	0.00	3,522,173.77
5/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	114.94	3,522,058.83
6/3/20	3021-8001	Ambulance Service Fees			726	Receipt	Pope County EMS	Rep E-5/ Rec 4863-494	8,647.13	0.00	3,530,705.96
6/3/20	3021-8001	Ambulance Service Fees			726	Comm Rec Out	Pope County EMS	Rep E-5/ Rec 4863-494	0.00	172.94	3,530,533.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3021-8001	Ambulance Service Fees			727	Receipt	Pope County EMS	Rep 22/ Rec 7972-8035	41,979.16	0.00	3,572,512.18
6/3/20	3021-8001	Ambulance Service Fees			727	Comm Rec Out	Pope County EMS	Rep 22/ Rec 7972-8035	0.00	839.58	3,571,672.60
6/3/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,425.42	3,570,247.18
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,521.99	3,568,725.19
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,585.88	3,567,139.31
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,567,111.61
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	96.97	3,567,014.64
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,313.93	3,565,700.71
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,279.72	3,564,420.99
6/3/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,564,407.14
6/3/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,136.22	3,563,270.92
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,180.26	3,562,090.66
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,561,174.29
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,484.24	3,559,690.05
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,837.76	3,557,852.29
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,556,572.67
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,554,739.49
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,553,672.23
6/3/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.44	3,552,614.79
6/3/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,292.70	3,551,322.09
6/3/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,551,308.24
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,525.13	3,549,783.11
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,064.46	3,548,718.65
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,157.54	3,547,561.11
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,118.83	3,546,442.28
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,110.35	3,545,331.93
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,544,477.38
6/3/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,175.07	3,543,302.31
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.36	3,542,223.95
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,440.70	3,540,783.25
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,539,191.06
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	956.12	3,538,234.94
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,537,535.36

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.50	3,536,411.86
6/3/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,535,220.86
6/3/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,534,534.18
6/3/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,533,325.93
6/3/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,114.88	3,532,211.05
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	466.84	3,531,744.21
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,975.52	3,529,768.69
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,359.35	3,528,409.34
6/3/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	96.97	3,528,312.37
6/3/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,385.41	3,526,926.96
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,198.87	3,525,728.09
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	823.63	3,524,904.46
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,523,727.73
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,403.14	3,522,324.59
6/3/20	3021-9901	Check	290	9203		Check	LLOYD'S APPLIANCE SERVICE, LL	AP:WASHER REPAIR	0.00	138.43	3,522,186.16
6/3/20	3021-9901	Check	291	9204		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	28.53	3,522,157.63
6/3/20	3021-9901	Check	292	9205		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	31.13	3,522,126.50
6/3/20	3021-9901	Check	293	9206		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.23	3,522,087.27
6/3/20	3021-9901	Check	294	9207		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.96	3,521,733.31
6/3/20	3021-9901	Check	295	9208		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	90.20	3,521,643.11
6/3/20	3021-9901	Check	296	9209		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,221.19	3,520,421.92
6/3/20	3021-9901	Check	297	9210		Check	WOODY'S BOOT & REPAIR	AP:SAFETY BOOT	0.00	90.00	3,520,331.92
6/3/20	3021-9901	Check	298	9211		Check	THE COURIER	AP:ACCT# 0515296	0.00	176.80	3,520,155.12
6/3/20	3021-9901	Check	299	9212		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	50.00	3,520,105.12
6/5/20	3021-8757	Refund/Reimbursement			739	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,520,205.12
6/5/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-Group Life	0.00	131.82	3,520,073.30
6/5/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-UHC	0.00	17,968.08	3,502,105.22
6/5/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 300	0.00	3,252.71	3,498,852.51
6/5/20	3021-9901	Check	302	9237		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,498,510.51
6/5/20	3021-9901	Check	303	9238		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,498,170.51
6/5/20	3021-9901	Check	304	9239		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,497,680.89
6/5/20	3021-9905	No Check	305	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	1,335.00	3,496,345.89

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From 1/1/2020 to 10/31/2020 ☐ 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
6/5/20	3021-9905	No Check	306	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,292.09	3,480,053.80
6/5/20	3021-9905	No Check	307	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,823.19	3,466,230.61
6/10/20	3021-8001	Ambulance Service Fees			765	Receipt	Pope County EMS	Rep 23/Rec 8036-8113	63,251.29	0.00	3,529,481.90
6/10/20	3021-8001	Ambulance Service Fees			765	Comm Rec Out	Pope County EMS	Rep 23/Rec 8036-8113	0.00	1,265.03	3,528,216.87
6/10/20	3021-9901	Check	310	9308		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	579.69	3,527,637.18
6/10/20	3021-9901	Check	311	9309		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 594	0.00	87.20	3,527,549.98
6/10/20	3021-9901	Check	312	9310		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	667.63	3,526,882.35
6/10/20	3021-9901	Check	313	9311		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	99.67	3,526,782.68
6/10/20	3021-9901	Check	314	9312		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.47	3,526,642.21
6/10/20	3021-9901	Check	315	9313		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN/AL	0.00	60.00	3,526,582.21
6/10/20	3021-9901	Check	316	9314		Check	CLIA LABORATORY PROGRAM	AP:ACCT# 04D2050176	0.00	180.00	3,526,402.21
6/10/20	3021-9901	Check	317	9315		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	504.98	3,525,897.23
6/10/20	3021-9901	Check	318	9316		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,292.89	3,524,604.34
6/10/20	3021-9901	Check	319	9317		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	304.52	3,524,299.82
6/10/20	3021-9901	Check	320	9318		Check	STRYKER SALES CORPORATION	AP:PRO CARE MAINT.	0.00	13,941.97	3,510,357.85
6/10/20	3021-9901	Check	321	9319		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	157.40	3,510,200.45
6/10/20	3021-9901	Check	322	9320		Check	AUTO ZONE	AP:ACCT# 000510182	0.00	62.60	3,510,137.85
6/16/20	3021-8001	Ambulance Service Fees			794	Receipt	Pope County EMS	Rep 24/ Rec 8114-8176	56,239.43	0.00	3,566,377.28
6/16/20	3021-8001	Ambulance Service Fees			794	Comm Rec Out	Pope County EMS	Rep 24/ Rec 8114-8176	0.00	1,124.79	3,565,252.49
6/16/20	3021-9901	Check	323	9426		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	174.12	3,565,078.37
6/16/20	3021-9901	Check	324	9427		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HAGAN/MAR	0.00	84.85	3,564,993.52
6/16/20	3021-9901	Check	325	9428		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	64.20	3,564,929.32
6/16/20	3021-9901	Check	326	9429		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	558.31	3,564,371.01
6/16/20	3021-9901	Check	327	9430		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,412.63	3,562,958.38
6/16/20	3021-9901	Check	328	9431		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	191.26	3,562,767.12
6/16/20	3021-9901	Check	329	9432		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,562,445.24
6/17/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,253.45	3,561,191.79
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,497.08	3,559,694.71
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,502.91	3,558,191.80
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,558,177.95
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,558,143.32
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,131.57	3,557,011.75
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,555,654.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,340.49	3,554,313.60
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,553,226.61
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,552,310.24
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,402.89	3,550,907.35
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,711.16	3,549,196.19
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,361.53	3,547,834.66
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,546,001.48
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,096.34	3,544,905.14
6/17/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,351.63	3,543,553.51
6/17/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,396.39	3,542,157.12
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,092.70	3,540,064.42
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,538,925.86
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,537,774.80
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,105.11	3,536,669.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,535,444.96
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,534,590.41
6/17/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,164.13	3,533,426.28
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,192.20	3,532,234.08
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,354.48	3,530,879.60
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,529,287.41
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	993.08	3,528,294.33
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,527,594.75
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.78	3,526,438.97
6/17/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,525,324.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,524,638.01
6/17/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,059.67	3,523,578.34
6/17/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,522,402.91
6/17/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,741.39	3,520,661.52
6/17/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,359.35	3,519,302.17
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,519,288.32
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,519,253.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,405.75	3,517,847.94

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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
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.06	3,516,683.88
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	830.38	3,515,853.50
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,061.44	3,514,792.06
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,335.70	3,513,456.36
6/19/20	3021-9901	Check	331	9451		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,513,116.36
6/19/20	3021-9901	Check	332	9452		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,512,774.36
6/19/20	3021-9901	Check	333	9453		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,512,284.74
6/19/20	3021-9905	No Check	336	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,305.91	3,495,978.83
6/19/20	3021-9905	No Check	335	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	1,335.00	3,494,643.83
6/19/20	3021-9905	No Check	337	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,090.66	3,489,553.17
6/19/20	3021-9905	No Check	341	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,856.87	3,475,696.30
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 334-Legal Shield	0.00	165.58	3,475,530.72
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 338-OneDigital	0.00	5,072.24	3,470,458.48
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 339-Liberty Natio	0.00	691.40	3,469,767.08
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-Aflac	0.00	1,593.34	3,468,173.74
6/23/20	3021-8001	Ambulance Service Fees			817	Receipt	Pope County EMS	Rep 25/ Rec 8177-8243	45,188.77	0.00	3,513,362.51
6/23/20	3021-8001	Ambulance Service Fees			817	Comm Rec Out	Pope County EMS	Rep 25/ Rec 8177-8243	0.00	903.78	3,512,458.73
6/24/20	3021-9901	Check	342	9550		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	229.68	3,512,229.05
6/24/20	3021-9901	Check	343	9551		Check	SORRELLS BODY SHOP	AP:REPAIR-ECONOLIN	0.00	935.42	3,511,293.63
6/24/20	3021-9901	Check	344	9552		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	176.43	3,511,117.20
6/24/20	3021-9901	Check	345	9553		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	592.36	3,510,524.84
6/24/20	3021-9901	Check	346	9554		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 594	0.00	107.64	3,510,417.20
6/24/20	3021-9901	Check	347	9555		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	722.13	3,509,695.07
6/24/20	3021-9901	Check	348	9556		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	127.14	3,509,567.93
6/24/20	3021-9901	Check	349	9557		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	259.75	3,509,308.18
6/24/20	3021-9901	Check	350	9558		Check	ARKANSAS TECH UNIVERSITY, O	AP:ID# T01086810	0.00	2,556.00	3,506,752.18
6/24/20	3021-9901	Check	351	9559		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID#'S 33009/7	0.00	82.26	3,506,669.92
6/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 352-LTD	0.00	451.05	3,506,218.87
6/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 353-STD	0.00	731.26	3,505,487.61
6/29/20	3021-9901	Check	354	9622		Check	ENTERGY	AP:ACCT# 709691	0.00	726.78	3,504,760.83
6/29/20	3021-9901	Check	355	9623		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,275.35	3,503,485.48
6/30/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,607.83	0.00	3,509,093.31
6/30/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	112.16	3,508,981.15

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From 1/1/2020 to 10/31/2020 ☐ 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
7/1/20	3021-8001	Ambulance Service Fees			857	Receipt	Pope County EMS	Rep 26/ Rec 8244-8296	50,529.23	0.00	3,559,510.38
7/1/20	3021-8001	Ambulance Service Fees			857	Comm Rec Out	Pope County EMS	Rep 26/ Rec 8244-8296	0.00	1,010.58	3,558,499.80
7/1/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,573.34	3,556,926.46
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,809.40	3,555,117.06
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,453.24	3,553,663.82
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,553,636.12
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,553,580.71
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,207.95	3,552,372.76
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,552,345.06
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,725.07	3,550,619.99
7/1/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,418.07	3,549,201.92
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,176.63	3,548,025.29
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,547,108.92
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,279.60	3,545,829.32
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,445.75	3,543,383.57
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,314.36	3,542,069.21
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,540,236.03
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,101.74	3,539,134.29
7/1/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,268.58	3,537,865.71
7/1/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,311.37	3,536,554.34
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,627.24	3,533,927.10
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,532,788.54
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,225.62	3,531,562.92
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,530,402.92
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,227.42	3,529,175.50
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,528,320.95
7/1/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	932.82	3,527,388.13
7/1/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,163.48	3,526,224.65
7/1/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,802.82	3,524,421.83
7/1/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,522,829.64
7/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,045.08	3,521,784.56
7/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,521,084.98

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From 1/1/2020 to 10/31/2020 ☐ 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
7/1/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,080.93	3,520,004.05
7/1/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,425.17	3,518,578.88
7/1/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,517,892.20
7/1/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,516,683.95
7/1/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,293.42	3,515,390.53
7/1/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,293.93	3,514,096.60
7/1/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,540.87	3,512,555.73
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,512,537.26
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,512,523.41
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,512,468.00
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,385.41	3,511,082.59
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,198.87	3,509,883.72
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,509,134.97
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,507,958.24
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,241.07	3,506,717.17
7/2/20	3021-8001	Ambulance Service Fees			875	Receipt	Pope County EMS	Rep E-6/ Rec 4949-503	9,599.51	0.00	3,516,316.68
7/2/20	3021-8001	Ambulance Service Fees			875	Comm Rec Out	Pope County EMS	Rep E-6/ Rec 4949-503	0.00	191.99	3,516,124.69
7/2/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 360	0.00	4,129.21	3,511,995.48
7/2/20	3021-9901	Check	357	9658		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,511,655.48
7/2/20	3021-9901	Check	358	9659		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,511,313.48
7/2/20	3021-9901	Check	359	9660		Check	WAGEWORKS, INC.	AP:PAYROLL ENDING	0.00	489.62	3,510,823.86
7/2/20	3021-9905	No Check	361	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	1,335.00	3,509,488.86
7/2/20	3021-9905	No Check	362	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,754.52	3,491,734.34
7/2/20	3021-9905	No Check	363	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,633.87	3,477,100.47
7/7/20	3021-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	4,062.48	0.00	3,481,162.95
7/8/20	3021-8001	Ambulance Service Fees			891	Receipt	Pope County EMS	Rep 27/ Rec 8297-8354	59,110.62	0.00	3,540,273.57
7/8/20	3021-8001	Ambulance Service Fees			891	Comm Rec Out	Pope County EMS	Rep 27/ Rec 8297-8354	0.00	1,182.21	3,539,091.36
7/8/20	3021-9901	Check	364	9787		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	112.84	3,538,978.52
7/8/20	3021-9901	Check	365	9788		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	77.35	3,538,901.17
7/8/20	3021-9901	Check	366	9789		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	708.47	3,538,192.70
7/8/20	3021-9901	Check	367	9790		Check	THE GLASS COMPANY, LLC	AP:CLR/BRONZE TEM	0.00	488.55	3,537,704.15
7/8/20	3021-9901	Check	368	9791		Check	SMITH-DOYLE CONTRACTORS, I	AP:WORK SESSION FE	0.00	8,000.00	3,529,704.15
7/8/20	3021-9901	Check	369	9792		Check	SPIRIT ARCHITECTURE GROUP,	AP:PRELIMINARY DES	0.00	8,000.00	3,521,704.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/20	3021-9901	Check	370	9793		Check	MARTY WEATHERFORD	AP:SUMMONS SMALL	0.00	50.00	3,521,654.15
7/8/20	3021-9901	Check	371	9794		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	28.53	3,521,625.62
7/8/20	3021-9901	Check	372	9795		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/W	0.00	345.70	3,521,279.92
7/8/20	3021-9901	Check	373	9796		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.12	3,521,239.80
7/10/20	3021-8757	Refund/Reimbursement			904	Receipt	Sorrells Body Shop	Refund Cl # AAC-00363	245.38	0.00	3,521,485.18
7/15/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 382-Group Life	0.00	131.82	3,521,353.36
7/15/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-UHC	0.00	17,507.36	3,503,846.00
7/15/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,508.91	3,502,337.09
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,236.91	3,501,100.18
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,633.83	3,499,466.35
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	31.17	3,499,435.18
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	31.17	3,499,404.01
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,460.24	3,497,943.77
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,504.28	3,495,439.49
7/15/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,378.98	3,494,060.51
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,119.80	3,492,940.71
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	958.75	3,491,981.96
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,513.83	3,490,468.13
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,439.09	3,488,029.04
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,271.55	3,486,757.49
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,891.76	3,484,865.73
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,170.33	3,483,695.40
7/15/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,445.76	3,482,249.64
7/15/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,525.86	3,480,723.78
7/15/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,480,709.93
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,049.03	3,478,660.90
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,329.14	3,477,331.76
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,190.17	3,476,141.59
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,181.40	3,474,960.19
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,221.06	3,473,739.13
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	867.15	3,472,871.98
7/15/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,058.97	3,471,813.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	697.00	3,471,116.01
7/15/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,446.98	3,469,669.03
7/15/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,739.78	3,467,929.25
7/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,314.20	3,466,615.05
7/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	866.40	3,465,748.65
7/15/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,071.12	3,464,677.53
7/15/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,241.29	3,463,436.24
7/15/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	807.15	3,462,629.09
7/15/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,052.76	3,461,576.33
7/15/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,156.23	3,460,420.10
7/15/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,065.36	3,458,354.74
7/15/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,093.28	3,456,261.46
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,456,242.99
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	17.32	3,456,225.67
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	31.17	3,456,194.50
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,448.17	3,454,746.33
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,326.83	3,453,419.50
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,304.96	3,452,114.54
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,211.64	3,450,902.90
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,358.87	3,449,544.03
7/15/20	3021-9901	Check	374	9893		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUSTID# 48793	0.00	139.37	3,449,404.66
7/15/20	3021-9901	Check	375	9894		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	77.56	3,449,327.10
7/15/20	3021-9901	Check	376	9895		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	81.76	3,449,245.34
7/15/20	3021-9901	Check	377	9896		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	174.12	3,449,071.22
7/15/20	3021-9901	Check	378	9897		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/SUMMONS F	0.00	21.90	3,449,049.32
7/15/20	3021-9901	Check	379	9898		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,710.73	3,447,338.59
7/15/20	3021-9901	Check	380	9899		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	230.32	3,447,108.27
7/15/20	3021-9901	Check	381	9900		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	322.94	3,446,785.33
7/16/20	3021-8001	Ambulance Service Fees			938	Receipt	Pope County EMS	Rep 28/ Rec 8355-8436	53,097.74	0.00	3,499,883.07
7/16/20	3021-8001	Ambulance Service Fees			938	Comm Rec Out	Pope County EMS	Rep 28/ Rec 8355-8436	0.00	1,061.95	3,498,821.12
7/17/20	3021-9901	Check	385	9924		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,498,479.12
7/17/20	3021-9901	Check	386	9925		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,498,139.12
7/17/20	3021-9905	No Check	387	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	1,335.00	3,496,804.12

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/17/20	3021-9905	No Check	388	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,162.06	3,478,642.06
7/17/20	3021-9905	No Check	389	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,634.25	3,464,007.81
7/22/20	3021-8001	Ambulance Service Fees			954	Receipt	Pope County EMS	Rep 29/ Rec 8437-8492	46,269.01	0.00	3,510,276.82
7/22/20	3021-8001	Ambulance Service Fees			954	Comm Rec Out	Pope County EMS	Rep 29/ Rec 8437-8492	0.00	925.38	3,509,351.44
7/22/20	3021-9901	Check	390	10012		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	112.45	3,509,238.99
7/22/20	3021-9901	Check	391	10013		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	99.69	3,509,139.30
7/22/20	3021-9901	Check	392	10014		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 33009/7300	0.00	82.26	3,509,057.04
7/22/20	3021-9901	Check	393	10015		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	237.51	3,508,819.53
7/22/20	3021-9901	Check	394	10016		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	1,096.03	3,507,723.50
7/22/20	3021-9901	Check	395	10017		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	367.37	3,507,356.13
7/22/20	3021-9901	Check	396	10018		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	1,013.47	3,506,342.66
7/22/20	3021-9901	Check	397	10019		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QTR 6/30/2020	0.00	139.14	3,506,203.52
7/29/20	3021-8001	Ambulance Service Fees			973	Receipt	Pope County EMS	Rep 30/ Rec 8493-8552	57,797.62	0.00	3,564,001.14
7/29/20	3021-8001	Ambulance Service Fees			973	Comm Rec Out	Pope County EMS	Rep 30/ Rec 8493-8552	0.00	1,155.95	3,562,845.19
7/29/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,298.24	3,561,546.95
7/29/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,238.90	3,560,308.05
7/29/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,507.74	3,558,800.31
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,341.18	3,557,459.13
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,556,101.47
7/29/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,554,894.05
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,037.77	3,553,856.28
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,552,939.91
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,399.69	3,551,540.22
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,442.51	3,550,097.71
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,584.92	3,548,512.79
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,546,679.61
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,169.86	3,545,509.75
7/29/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,271.80	3,544,237.95
7/29/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,330.03	3,542,907.92
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,470.09	3,541,437.83
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,006.92	3,540,430.91
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,107.96	3,539,322.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,156.57	3,538,166.38
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,537,012.94
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,536,158.39
7/29/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,100.75	3,535,057.64
7/29/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,366.78	3,533,690.86
7/29/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,532,098.67
7/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	990.38	3,531,108.29
7/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,530,408.71
7/29/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.50	3,529,285.21
7/29/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,392.49	3,527,892.72
7/29/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,527,206.04
7/29/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,278.67	3,525,927.37
7/29/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,524,751.94
7/29/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	437.48	3,524,314.46
7/29/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,283.31	3,522,031.15
7/29/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,277.35	3,519,753.80
7/29/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,424.98	3,518,328.82
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,168.02	3,517,160.80
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,056.78	3,516,104.02
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,064.40	3,515,039.62
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,537.73	3,513,501.89
7/29/20	3021-9901	Check	398	10116		Check	ENTERGY	AP:ACCT# 709691	0.00	865.91	3,512,635.98
7/29/20	3021-9901	Check	399	10117		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-BARKLEY/SI	0.00	79.85	3,512,556.13
7/29/20	3021-9901	Check	400	10118		Check	AMBULANCE PETTY CASH	AP:UPS POSTAGE	0.00	11.33	3,512,544.80
7/29/20	3021-9901	Check	401	10119		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	400.53	3,512,144.27
7/30/20	3021-8757	Refund/Reimbursement			979	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,512,244.27
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 407-Legal Shield	0.00	165.58	3,512,078.69
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 410-Aflac	0.00	1,593.34	3,510,485.35
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 411-Liberty Natio	0.00	372.00	3,510,113.35
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 412-OneDigital	0.00	6,319.86	3,503,793.49
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 414-STD	0.00	731.26	3,503,062.23
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 415-LTD	0.00	661.02	3,502,401.21
7/31/20	3021-8929	Transfer To E M S				Transfer In	Transfer from 6403-8929 Insurance	UHC Covid-19 Relief Cr	1,750.73	0.00	3,504,151.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,485.48	0.00	3,509,637.42
7/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	109.71	3,509,527.71
7/31/20	3021-9901	Check	403	10184		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,509,038.09
7/31/20	3021-9901	Check	404	10185		Check	VALIC	AP:DEDUCTION FOR P	0.00	342.00	3,508,696.09
7/31/20	3021-9901	Check	405	10186		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	340.00	3,508,356.09
7/31/20	3021-9905	No Check	406	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	1,385.00	3,506,971.09
7/31/20	3021-9905	No Check	408	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,366.61	3,498,604.48
7/31/20	3021-9905	No Check	409	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,424.86	3,482,179.62
7/31/20	3021-9905	No Check	413	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,929.96	3,468,249.66
8/4/20	3021-8001	Ambulance Service Fees			1,009	Receipt	Pope County EMS	Rep 31/Rec 8553-8601	50,248.34	0.00	3,518,498.00
8/4/20	3021-8001	Ambulance Service Fees			1,009	Comm Rec Out	Pope County EMS	Rep 31/Rec 8553-8601	0.00	1,004.97	3,517,493.03
8/5/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 428	0.00	4,994.90	3,512,498.13
8/5/20	3021-9901	Check	416	10278		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.43	3,512,456.70
8/5/20	3021-9901	Check	417	10279		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	44.71	3,512,411.99
8/5/20	3021-9901	Check	418	10280		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	90.00	3,512,321.99
8/5/20	3021-9901	Check	419	10281		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	3,511,721.99
8/5/20	3021-9901	Check	420	10282		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-REISINGER/	0.00	79.85	3,511,642.14
8/5/20	3021-9901	Check	421	10283		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	286.32	3,511,355.82
8/5/20	3021-9901	Check	422	10284		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	412.13	3,510,943.69
8/5/20	3021-9901	Check	423	10285		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	213.77	3,510,729.92
8/5/20	3021-9901	Check	424	10286		Check	UPS	AP:INTERNET SHIPPIN	0.00	6.40	3,510,723.52
8/5/20	3021-9901	Check	425	10287		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	625.44	3,510,098.08
8/5/20	3021-9901	Check	426	10288		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,626.59	3,507,471.49
8/5/20	3021-9901	Check	427	10289		Check	J&B MEDICAL SUPPLY CO., INC.	AP:ACCT# 373689	0.00	119.67	3,507,351.82
8/11/20	3021-8001	Ambulance Service Fees			1,062	Receipt	Pope County EMS	E-7/ Rec 5032-5098	9,717.18	0.00	3,517,069.00
8/11/20	3021-8001	Ambulance Service Fees			1,062	Comm Rec Out	Pope County EMS	E-7/ Rec 5032-5098	0.00	194.34	3,516,874.66
8/11/20	3021-8001	Ambulance Service Fees			1,063	Receipt	Pope County EMS	Rep 32/ Rec 8602-8672	48,360.56	0.00	3,565,235.22
8/11/20	3021-8001	Ambulance Service Fees			1,063	Comm Rec Out	Pope County EMS	Rep 32/ Rec 8602-8672	0.00	967.21	3,564,268.01
8/12/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 435-UHC	0.00	16,585.92	3,547,682.09
8/12/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 436-Group Life	0.00	125.06	3,547,557.03
8/12/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,307.50	3,546,249.53
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,545,068.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.13	3,543,628.01
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	72.73	3,543,555.28
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	93.50	3,543,461.78
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,154.93	3,542,306.85
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,542,279.15
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,540,921.49
8/12/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,540,893.79
8/12/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,422.59	3,539,471.20
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,162.31	3,538,308.89
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,537,392.52
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,535,923.69
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,247.06	3,533,676.63
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,361.53	3,532,315.10
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,530,481.92
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,529,414.66
8/12/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,205.70	3,528,208.96
8/12/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,332.10	3,526,876.86
8/12/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,526,863.01
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,294.83	3,524,568.18
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,151.36	3,523,416.82
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,114.43	3,522,302.39
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,521,142.39
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,519,917.66
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,519,063.11
8/12/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	932.82	3,518,130.29
8/12/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,478.04	3,516,652.25
8/12/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,515,060.06
8/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	905.35	3,514,154.71
8/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,513,455.13
8/12/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,129.94	3,512,325.19
8/12/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,207.97	3,511,117.22
8/12/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,510,430.54
8/12/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,509,222.29

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/12/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,170.96	3,508,051.33
8/12/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,293.93	3,506,757.40
8/12/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,263.12	3,505,494.28
8/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,505,459.65
8/12/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	107.35	3,505,352.30
8/12/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,331.49	3,504,020.81
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.06	3,502,856.75
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	705.64	3,502,151.11
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,500,974.38
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,278.00	3,499,696.38
8/12/20	3021-9901	Check	429	10413		Check	PROMAS LLC	AP:EMAIL DOMAIN SE	0.00	523.70	3,499,172.68
8/12/20	3021-9901	Check	430	10414		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,324.90	3,497,847.78
8/12/20	3021-9901	Check	431	10415		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,382.11	3,496,465.67
8/12/20	3021-9901	Check	432	10416		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,496,450.67
8/12/20	3021-9901	Check	433	10417		Check	AVAILITY, LLC	AP:CUST# CH346417	0.00	50.00	3,496,400.67
8/12/20	3021-9901	Check	434	10418		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	57.12	3,496,343.55
8/14/20	3021-9901	Check	438	10436		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,495,853.93
8/14/20	3021-9901	Check	439	10437		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,495,511.93
8/14/20	3021-9901	Check	440	10438		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,495,171.93
8/14/20	3021-9905	No Check	443	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,503.04	3,481,668.89
8/14/20	3021-9905	No Check	442	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	1,385.00	3,480,283.89
8/14/20	3021-9905	No Check	441	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,087.54	3,464,196.35
8/18/20	3021-8001	Ambulance Service Fees			1,083	Receipt	Pope County EMS	Rep 33/ Rec 8673-8734	49,275.28	0.00	3,513,471.63
8/18/20	3021-8001	Ambulance Service Fees			1,083	Comm Rec Out	Pope County EMS	Rep 33/ Rec 8673-8734	0.00	985.51	3,512,486.12
8/19/20	3021-9901	Check	444	10532		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,512,329.21
8/19/20	3021-9901	Check	445	10533		Check	SYSTEM CHEMICAL INC	AP:SOAP/TISSUE/DISI	0.00	386.38	3,511,942.83
8/19/20	3021-9901	Check	446	10534		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	344.52	3,511,598.31
8/19/20	3021-9901	Check	447	10535		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES/JOSTMEYER-	0.00	389.25	3,511,209.06
8/19/20	3021-9901	Check	448	10536		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	708.54	3,510,500.52
8/19/20	3021-9901	Check	449	10537		Check	UNIVERSITY OF ARKANSAS-PULA	AP:TUITION FOR MICK	0.00	446.00	3,510,054.52
8/19/20	3021-9901	Check	450	10538		Check	TEL MILLARD	AP:REIMB FOR FUEL	0.00	20.00	3,510,034.52
8/19/20	3021-9901	Check	451	10539		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	510.27	3,509,524.25

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From 1/1/2020 to 10/31/2020 ☐ 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
8/26/20	3021-7109	OTHER FEDERAL GRANTS			1,104	Receipt	Pope County EMS	CARES Act Provider Rel	71,100.00	0.00	3,580,624.25
8/26/20	3021-8001	Ambulance Service Fees			1,103	Receipt	Pope County EMS	Rep 34/Rec 8735-8800	64,933.31	0.00	3,645,557.56
8/26/20	3021-8001	Ambulance Service Fees			1,103	Comm Rec Out	Pope County EMS	Rep 34/Rec 8735-8800	0.00	1,298.67	3,644,258.89
8/26/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,225.60	3,643,033.29
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,496.18	3,641,537.11
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,607.36	3,639,929.75
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,639,888.19
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,639,846.63
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,218.40	3,638,628.23
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	41.56	3,638,586.67
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,589.74	3,636,996.93
8/26/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,139.19	3,635,857.74
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,164.08	3,634,693.66
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,633,777.29
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,481.21	3,632,296.08
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,275.81	3,631,020.27
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,629,740.65
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,627,907.47
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,626,840.21
8/26/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	505.40	3,626,334.81
8/26/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,373.57	3,624,961.24
8/26/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,624,933.54
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,953.47	3,622,980.07
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,068.32	3,621,911.75
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,232.30	3,620,679.45
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,619,519.45
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,618,366.01
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,617,511.46
8/26/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	888.57	3,616,622.89
8/26/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,492.19	3,615,130.70
8/26/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,613,538.51
8/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	965.07	3,612,573.44
8/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,611,873.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,126.46	3,610,747.40
8/26/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,459.16	3,609,288.24
8/26/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,608,601.56
8/26/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,044.28	3,607,557.28
8/26/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,606,381.85
8/26/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,051.19	3,604,330.66
8/26/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,610.57	3,602,720.09
8/26/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,602,701.62
8/26/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,331.49	3,601,370.13
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,208.72	3,600,161.41
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	836.38	3,599,325.03
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,598,148.30
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,323.49	3,596,824.81
8/26/20	3021-9901	Check	452	10633		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	82.26	3,596,742.55
8/26/20	3021-9901	Check	453	10634		Check	ARKANSAS VALLEY COMMUNICA	AP:BASE STATION ISS	0.00	1,057.30	3,595,685.25
8/26/20	3021-9901	Check	454	10635		Check	UNIVERSITY OF ARKANSAS-PULA	AP:FALL TUITION FOR	0.00	3,380.00	3,592,305.25
8/26/20	3021-9901	Check	455	10636		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2362	0.00	286.76	3,592,018.49
8/26/20	3021-9901	Check	456	10637		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	853.91	3,591,164.58
8/26/20	3021-9901	Check	457	10638		Check	ENTERGY	AP:ACCT# 709691	0.00	689.35	3,590,475.23
8/28/20	3021-9901	Check	459	10672		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,589,985.61
8/28/20	3021-9901	Check	460	10673		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,589,643.61
8/28/20	3021-9901	Check	461	10674		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,589,303.61
8/28/20	3021-9905	No Check	462	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,756.76	3,573,546.85
8/28/20	3021-9905	No Check	463	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	1,385.00	3,572,161.85
8/28/20	3021-9905	No Check	468	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,966.52	3,567,195.33
8/28/20	3021-9905	No Check	472	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,413.95	3,553,781.38
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 464-Aflac	0.00	1,593.34	3,552,188.04
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 465-Liberty Natio	0.00	587.80	3,551,600.24
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 466-OneDigital	0.00	5,027.30	3,546,572.94
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 467-Legal Shield	0.00	165.58	3,546,407.36
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 469-Health Ins. R	0.00	21.26	3,546,386.10
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-STD	0.00	731.26	3,545,654.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 471-LTD	0.00	437.95	3,545,216.89
8/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,485.37	0.00	3,550,702.26
8/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	109.71	3,550,592.55
9/1/20	3021-8757	Refund/Reimbursement			1,131	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,550,692.55
9/2/20	3021-9901	Check	473	10771		Check	ENTERGY	AP:ACCT# 10285021	0.00	38.67	3,550,653.88
9/2/20	3021-9901	Check	474	10772		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	673.44	3,549,980.44
9/2/20	3021-9901	Check	475	10773		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	630.39	3,549,350.05
9/2/20	3021-9901	Check	476	10774		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-BOWIE/KRIE	0.00	96.75	3,549,253.30
9/2/20	3021-9901	Check	477	10775		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	1,267.90	3,547,985.40
9/2/20	3021-9901	Check	478	10776		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	128.04	3,547,857.36
9/3/20	3021-8001	Ambulance Service Fees			1,153	Receipt	Pope County EMS	Rep 35/ Rec 8801-8852	42,193.01	0.00	3,590,050.37
9/3/20	3021-8001	Ambulance Service Fees			1,153	Comm Rec Out	Pope County EMS	Rep 35/ Rec 8801-8852	0.00	843.86	3,589,206.51
9/3/20	3021-8001	Ambulance Service Fees			1,154	Receipt	Pope County EMS	E-8/ Rec 5099-5165	5,035.62	0.00	3,594,242.13
9/3/20	3021-8001	Ambulance Service Fees			1,154	Comm Rec Out	Pope County EMS	E-8/ Rec 5099-5165	0.00	100.71	3,594,141.42
9/4/20	3021-9900	Payroll	47426	47426		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,445.30	3,592,696.12
9/4/20	3021-9900	Payroll	47427	47427		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,511.34	3,591,184.78
9/4/20	3021-9900	Payroll	47428	47428		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,605.28	3,589,579.50
9/4/20	3021-9900	Payroll	47429	47429		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,369.24	3,588,210.26
9/4/20	3021-9900	Payroll	47430	47430		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,511.34	3,586,698.92
9/4/20	3021-9900	Payroll	47431	47431		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,445.30	3,585,253.62
9/4/20	3021-9900	Payroll	47432	47432		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,511.34	3,583,742.28
9/4/20	3021-9900	Payroll	47433	47433		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,511.34	3,582,230.94
9/4/20	3021-9900	Payroll	47434	47434		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,445.30	3,580,785.64
9/4/20	3021-9900	Payroll	47435	47435		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,398.27	3,579,387.37
9/4/20	3021-9900	Payroll	47436	47436		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,445.30	3,577,942.07
9/4/20	3021-9900	Payroll	47437	47437		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,376.16	3,576,565.91
9/4/20	3021-9900	Payroll	47438	47438		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,473.22	3,575,092.69
9/4/20	3021-9900	Payroll	47439	47439		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,531.18	3,573,561.51
9/4/20	3021-9900	Payroll	47440	47440		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,481.68	3,572,079.83
9/4/20	3021-9900	Payroll	47441	47441		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,531.18	3,570,548.65
9/4/20	3021-9900	Payroll	47442	47442		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,572.87	3,568,975.78
9/4/20	3021-9900	Payroll	47443	47443		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	415.73	3,568,560.05
9/4/20	3021-9900	Payroll	47444	47444		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,459.81	3,567,100.24

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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
9/4/20	3021-9900	Payroll	47445	47445		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,615.28	3,565,484.96
9/4/20	3021-9900	Payroll	47446	47446		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,445.30	3,564,039.66
9/4/20	3021-9900	Payroll	47447	47447		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,440.30	3,562,599.36
9/4/20	3021-9900	Payroll	47448	47448		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,512.34	3,561,087.02
9/4/20	3021-9900	Payroll	47449	47449		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,445.30	3,559,641.72
9/4/20	3021-9900	Payroll	47450	47450		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,551.03	3,558,090.69
9/4/20	3021-9900	Payroll	47451	47451		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,551.03	3,556,539.66
9/4/20	3021-9900	Payroll	47452	47452		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,511.34	3,555,028.32
9/4/20	3021-9900	Payroll	47453	47453		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,202.56	3,553,825.76
9/4/20	3021-9900	Payroll	47454	47454		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,369.24	3,552,456.52
9/4/20	3021-9900	Payroll	47455	47455		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,445.30	3,551,011.22
9/4/20	3021-9900	Payroll	47456	47456		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,482.68	3,549,528.54
9/4/20	3021-9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match 9/4/2	0.00	14,211.69	3,535,316.85
9/9/20	3021-8001	Ambulance Service Fees			1,181	Receipt	Pope County EMS	Rep 36/ Rec 8853-8906	42,881.84	0.00	3,578,198.69
9/9/20	3021-8001	Ambulance Service Fees			1,181	Comm Rec Out	Pope County EMS	Rep 36/ Rec 8853-8906	0.00	857.64	3,577,341.05
9/9/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 490-UHC	0.00	17,046.64	3,560,294.41
9/9/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 492-Group Life	0.00	128.44	3,560,165.97
9/9/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 491	0.00	5,300.15	3,554,865.82
9/9/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,221.81	3,553,644.01
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,152.61	3,552,491.40
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,585.88	3,550,905.52
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	45.02	3,550,860.50
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,550,791.24
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,124.94	3,549,666.30
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	3,549,597.04
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,590.50	3,548,006.54
9/9/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,147.25	3,546,859.29
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,545,772.30
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,544,855.93
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,426.82	3,543,429.11
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,979.17	3,541,449.94
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,584.92	3,539,865.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,538,031.84
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,536,892.41
9/9/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	348.18	3,536,544.23
9/9/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.14	3,535,183.09
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,034.51	3,533,148.58
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,080.04	3,532,068.54
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,429.95	3,530,638.59
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,129.13	3,529,509.46
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,066.66	3,528,442.80
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	425.71	3,528,017.09
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,527,162.54
9/9/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	868.41	3,526,294.13
9/9/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,426.27	3,524,867.86
9/9/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,523,275.67
9/9/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	981.87	3,522,293.80
9/9/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,521,594.22
9/9/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,520,399.51
9/9/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,126.25	3,519,273.26
9/9/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,518,586.58
9/9/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,044.28	3,517,542.30
9/9/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,516,366.87
9/9/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,741.39	3,514,625.48
9/9/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,399.09	3,513,226.39
9/9/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	31.17	3,513,195.22
9/9/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,513,125.96
9/9/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	987.09	3,512,138.87
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,111.95	3,511,026.92
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,510,278.17
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,065.00	3,509,213.17
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,374.98	3,507,838.19
9/9/20	3021-9901	Check	481	10857		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	798.32	3,507,039.87
9/9/20	3021-9901	Check	482	10858		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,333.36	3,504,706.51
9/9/20	3021-9901	Check	483	10859		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	9.25	3,504,697.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	3021-9901	Check	484	10860		Check	INTERSTATE SIGN PRODUCTS	AP:3"REFLECTIVE WHI	0.00	6.50	3,504,690.76
9/9/20	3021-9901	Check	485	10861		Check	MARTY WEATHERFORD	AP:SMALL CLAIMS 20-	0.00	50.00	3,504,640.76
9/9/20	3021-9901	Check	486	10862		Check	HR DIRECT	AP:ACCT# A00127806	0.00	82.18	3,504,558.58
9/9/20	3021-9901	Check	487	10863		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	735.11	3,503,823.47
9/9/20	3021-9901	Check	488	10864		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	229.68	3,503,593.79
9/9/20	3021-9901	Check	489	10865		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	744.06	3,502,849.73
9/11/20	3021-9901	Check	494	10883		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,502,507.73
9/11/20	3021-9901	Check	495	10884		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,502,018.11
9/11/20	3021-9901	Check	496	10885		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,501,678.11
9/11/20	3021-9905	No Check	499	0		Check	APERS	Emp Cont/Co Match PP	0.00	24,945.00	3,476,733.11
9/11/20	3021-9905	No Check	497	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,756.42	3,460,976.69
9/11/20	3021-9905	No Check	498	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	1,385.00	3,459,591.69
9/16/20	3021-9901	Check	500	10990		Check	CITY CORPORATION	AP: ACCT# 431729	0.00	165.52	3,459,426.17
9/16/20	3021-9901	Check	501	10991		Check	GALLS, LLC	AP:ACCT 1002351173	0.00	167.85	3,459,258.32
9/16/20	3021-9901	Check	502	10992		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	281.62	3,458,976.70
9/16/20	3021-9901	Check	503	10993		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	239.81	3,458,736.89
9/16/20	3021-9901	Check	504	10994		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED FUSES	0.00	386.96	3,458,349.93
9/16/20	3021-9901	Check	505	10995		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES	0.00	94.25	3,458,255.68
9/16/20	3021-9901	Check	506	10996		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	50.00	3,458,205.68
9/16/20	3021-9901	Check	507	10997		Check	AUTO ZONE	AP:ACCT# 000510182	0.00	25.25	3,458,180.43
9/18/20	3021-8001	Ambulance Service Fees			1,221	Receipt	Pope County EMS	Rep 37/Rec 8907-8971	83,736.70	0.00	3,541,917.13
9/18/20	3021-8001	Ambulance Service Fees			1,221	Comm Rec Out	Pope County EMS	Rep 37/Rec 8907-8971	0.00	1,674.73	3,540,242.40
9/23/20	3021-8001	Ambulance Service Fees			1,230	Receipt	Pope County EMS	Rep 38/Rec 8972-9037	68,524.09	0.00	3,608,766.49
9/23/20	3021-8001	Ambulance Service Fees			1,230	Comm Rec Out	Pope County EMS	Rep 38/Rec 8972-9037	0.00	1,370.48	3,607,396.01
9/23/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,298.24	3,606,097.77
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,604,916.38
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.13	3,603,476.25
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	51.94	3,603,424.31
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,603,372.37
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,186.74	3,602,185.63
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,602,168.31
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,667.69	3,600,500.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,165.47	3,599,335.15
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,598,248.16
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,597,331.79
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,601.69	3,595,730.10
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,635.83	3,594,094.27
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,592,814.65
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,590,981.47
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,589,842.04
9/23/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	942.91	3,588,899.13
9/23/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,359.06	3,587,540.07
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,655.54	3,585,884.53
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,154.65	3,584,729.88
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,247.07	3,583,482.81
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,129.13	3,582,353.68
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,581,128.95
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,580,274.40
9/23/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	949.48	3,579,324.92
9/23/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,442.18	3,577,882.74
9/23/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,576,290.55
9/23/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.14	3,575,249.41
9/23/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,574,549.83
9/23/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,573,355.12
9/23/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,572,240.84
9/23/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,571,554.16
9/23/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	985.39	3,570,568.77
9/23/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,327.63	3,569,241.14
9/23/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	437.48	3,568,803.66
9/23/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.43	3,567,458.23
9/23/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,589.57	3,565,868.66
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	3,565,822.49
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,565,787.86
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	3,565,735.92
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,246.43	3,564,489.49

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,261.27	3,563,228.22
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	758.20	3,562,470.02
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,561,293.29
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,280.64	3,560,012.65
9/24/20	3021-8757	Refund/Reimbursement			1,244	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,560,112.65
9/24/20	3021-9901	Check	508	11102		Check	INTERSTATE SIGN PRODUCTS	AP:REFLECTIVE NUM	0.00	27.50	3,560,085.15
9/24/20	3021-9901	Check	509	11103		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	50.00	3,560,035.15
9/24/20	3021-9901	Check	510	11104		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER #01RMF1	0.00	1,190.00	3,558,845.15
9/24/20	3021-9901	Check	511	11105		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	285.44	3,558,559.71
9/24/20	3021-9901	Check	512	11106		Check	WASTE MANAGEMENT OF ARKA	AP:23000	0.00	82.26	3,558,477.45
9/24/20	3021-9901	Check	513	11107		Check	CAPITAL ONE	AP:5702	0.00	344.25	3,558,133.20
9/24/20	3021-9901	Check	514	11108		Check	GALLS, LLC	AP:WOMENS TROUSE	0.00	153.65	3,557,979.55
9/24/20	3021-9901	Check	515	11109		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	510.27	3,557,469.28
9/24/20	3021-9901	Check	516	11110		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEE-FURRH/NORDI	0.00	84.85	3,557,384.43
9/24/20	3021-9901	Check	517	11111		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	217.41	3,557,167.02
9/24/20	3021-9901	Check	518	11112		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	59.82	3,557,107.20
9/25/20	3021-9901	Check	520	11125		Check	VALIC	AP:DEDUCTIONS PPE	0.00	342.00	3,556,765.20
9/25/20	3021-9901	Check	521	11126		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,556,275.58
9/25/20	3021-9901	Check	522	11127		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT M	0.00	340.00	3,555,935.58
9/25/20	3021-9905	No Check	523	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	1,385.00	3,554,550.58
9/25/20	3021-9905	No Check	524	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,638.55	3,538,912.03
9/25/20	3021-9905	No Check	525	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7,152.01	3,531,760.02
9/25/20	3021-9905	No Check	527	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,314.48	3,518,445.54
9/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 526-Legal Shield	0.00	165.58	3,518,279.96
9/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 529-OneDigital	0.00	5,027.30	3,513,252.66
9/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 530-Aflac	0.00	1,593.34	3,511,659.32
9/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 531-Liberty Natio	0.00	587.80	3,511,071.52
9/30/20	3021-8001	Ambulance Service Fees			1,261	Receipt	Pope County EMS	Rep #39, Rec 9038-908	52,620.37	0.00	3,563,691.89
9/30/20	3021-8001	Ambulance Service Fees			1,261	Comm Rec Out	Pope County EMS	Rep #39, Rec 9038-908	0.00	1,052.41	3,562,639.48
9/30/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 538-LTD	0.00	436.45	3,562,203.03
9/30/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 539-STD	0.00	731.26	3,561,471.77
9/30/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 540-Health Ins. R	0.00	255.18	3,561,216.59

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From 1/1/2020 to 10/31/2020 ☐ 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
9/30/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,025.27	0.00	3,567,241.86
9/30/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	120.51	3,567,121.35
9/30/20	3021-9901	Check	532	11189		Check	ENTERGY	AP:709691	0.00	771.80	3,566,349.55
9/30/20	3021-9901	Check	533	11190		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	307.86	3,566,041.69
9/30/20	3021-9901	Check	534	11191		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	309.40	3,565,732.29
9/30/20	3021-9901	Check	535	11192		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS A	0.00	10.90	3,565,721.39
9/30/20	3021-9901	Check	536	11193		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT373689	0.00	289.68	3,565,431.71
9/30/20	3021-9901	Check	537	11194		Check	ENTERGY	AP:ACCT 10285021	0.00	41.44	3,565,390.27
10/2/20	3021-8001	Ambulance Service Fees			1,286	Receipt	Pope County EMS	E-9/Rec 5166-5257	8,801.52	0.00	3,574,191.79
10/2/20	3021-8001	Ambulance Service Fees			1,286	Comm Rec Out	Pope County EMS	E-9/Rec 5166-5257	0.00	176.03	3,574,015.76
10/7/20	3021-8001	Ambulance Service Fees			1,312	Receipt	Pope County EMS	Rep 40/ Rec 9090-9156	66,763.12	0.00	3,640,778.88
10/7/20	3021-8001	Ambulance Service Fees			1,312	Comm Rec Out	Pope County EMS	Rep 40/ Rec 9090-9156	0.00	1,335.26	3,639,443.62
10/7/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 548-UHC	0.00	17,046.64	3,622,396.98
10/7/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 549-Group Life	0.00	128.44	3,622,268.54
10/7/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 547	0.00	5,208.18	3,617,060.36
10/7/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,509.35	3,615,551.01
10/7/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,614,287.20
10/7/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,802.72	3,612,484.48
10/7/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	65.80	3,612,418.68
10/7/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	65.80	3,612,352.88
10/7/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,192.83	3,611,160.05
10/7/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,611,125.42
10/7/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,775.43	3,609,349.99
10/7/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,266.22	3,608,083.77
10/7/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,165.28	3,606,918.49
10/7/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,606,002.12
10/7/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,726.86	3,604,275.26
10/7/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,568.91	3,602,706.35
10/7/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,601,426.73
10/7/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,599,593.55
10/7/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,598,526.29
10/7/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	984.25	3,597,542.04
10/7/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,334.18	3,596,207.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,241.34	3,593,966.52
10/7/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,076.13	3,592,890.39
10/7/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,591,667.42
10/7/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,590,507.42
10/7/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,119.50	3,589,387.92
10/7/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,588,533.37
10/7/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	820.23	3,587,713.14
10/7/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,440.70	3,586,272.44
10/7/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,584,680.25
10/7/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	854.57	3,583,825.68
10/7/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,583,126.10
10/7/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.50	3,582,002.60
10/7/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,663.20	3,580,339.40
10/7/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,579,652.72
10/7/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,287.06	3,578,365.66
10/7/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,251.93	3,577,113.73
10/7/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,435.29	3,575,678.44
10/7/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,610.57	3,574,067.87
10/7/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	158.73	3,573,909.14
10/7/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	65.80	3,573,843.34
10/7/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	121.21	3,573,722.13
10/7/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,284.81	3,572,437.32
10/7/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,261.27	3,571,176.05
10/7/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	820.92	3,570,355.13
10/7/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,569,178.40
10/7/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,337.94	3,567,840.46
10/7/20	3021-9901	Check	541	11329		Check	C & D DRUG STORE	AP:ACCT 687 0	0.00	397.16	3,567,443.30
10/7/20	3021-9901	Check	542	11330		Check	DISTRICT COURT, SMALL CLAIMS	AP:SUMMONS, SMALL	0.00	99.25	3,567,344.05
10/7/20	3021-9901	Check	543	11331		Check	ARKANSAS VALLEY COMMUNICA	AP:HOURLY LABOR	0.00	125.30	3,567,218.75
10/7/20	3021-9901	Check	544	11332		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY ELIMI	0.00	81.76	3,567,136.99
10/7/20	3021-9901	Check	545	11333		Check	GALLS, LLC	AP:ACCT 1002351173	0.00	151.38	3,566,985.61
10/7/20	3021-9901	Check	546	11334		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	481.97	3,566,503.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/20	3021-8757	Refund/Reimbursement			1,316	Receipt	Arkansas Blue Cross & Blue Shield	Refund	100.00	0.00	3,566,603.64
10/9/20	3021-9901	Check	551	11356		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,566,261.64
10/9/20	3021-9901	Check	552	11357		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,565,921.64
10/9/20	3021-9901	Check	553	11358		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,565,432.02
10/9/20	3021-9905	No Check	554	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	1,385.00	3,564,047.02
10/9/20	3021-9905	No Check	555	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,573.72	3,547,473.30
10/9/20	3021-9905	No Check	556	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,852.69	3,533,620.61
10/14/20	3021-8001	Ambulance Service Fees			1,357	Receipt	Pope County EMS	Rep 41/Rec 9157-9234	65,333.01	0.00	3,598,953.62
10/14/20	3021-8001	Ambulance Service Fees			1,357	Comm Rec Out	Pope County EMS	Rep 41/Rec 9157-9234	0.00	1,306.66	3,597,646.96
10/14/20	3021-9901	Check	557	11445		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,087.26	3,596,559.70
10/14/20	3021-9901	Check	558	11446		Check	AUTOZONE INC.	AP:CUST #510182	0.00	86.05	3,596,473.65
10/14/20	3021-9901	Check	559	11447		Check	AVAILITY, LLC	AP:CUST # CH346417	0.00	50.00	3,596,423.65
10/14/20	3021-9901	Check	560	11448		Check	WEX BANK	AP:ACCT 0496-00-4846	0.00	72.00	3,596,351.65
10/14/20	3021-9901	Check	561	11449		Check	ROY'S HEATING AND COOLING, I	AP:COUNTY COMPLE	0.00	1,073.66	3,595,277.99
10/14/20	3021-9901	Check	562	11450		Check	ARKANSAS TECH UNIVERSITY, O	AP:TEL. C. MILLARD	0.00	2,828.00	3,592,449.99
10/21/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,298.24	3,591,151.75
10/21/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,589,887.94
10/21/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,494.62	3,588,393.32
10/21/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,588,379.47
10/21/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,588,351.77
10/21/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,341.18	3,587,010.59
10/21/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,586,982.89
10/21/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,597.72	3,585,385.17
10/21/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,329.17	3,584,056.00
10/21/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,037.77	3,583,018.23
10/21/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,582,101.86
10/21/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,382.60	3,580,719.26
10/21/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,978.39	3,578,740.87
10/21/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,584.92	3,577,155.95
10/21/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,575,322.77
10/21/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,107.75	3,574,215.02
10/21/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,573,187.05
10/21/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,330.03	3,571,857.02

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,571,843.17
10/21/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,280.82	3,569,562.35
10/21/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,153.32	3,568,409.03
10/21/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,567,257.97
10/21/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,566,097.97
10/21/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,564,873.24
10/21/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,564,018.69
10/21/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	858.71	3,563,159.98
10/21/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,561,754.03
10/21/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,560,161.84
10/21/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	993.08	3,559,168.76
10/21/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,558,469.18
10/21/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,557,274.47
10/21/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,556,160.19
10/21/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,555,473.51
10/21/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,320.78	3,554,152.73
10/21/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,061.64	3,553,091.09
10/21/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.43	3,551,745.66
10/21/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,384.91	3,550,360.75
10/21/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,550,342.28
10/21/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,550,328.43
10/21/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	3,550,286.87
10/21/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,417.72	3,548,869.15
10/21/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.06	3,547,705.09
10/21/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.59	3,546,862.50
10/21/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,104.54	3,545,757.96
10/21/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,274.27	3,544,483.69
10/21/20	3021-9901	Check	563	11568		Check	CITY CORPORATION	AP:ACCT 431729	0.00	156.91	3,544,326.78
10/21/20	3021-9901	Check	564	11569		Check	BOUND TREE MEDICAL LLC	AP:203156	0.00	1,463.22	3,542,863.56
10/21/20	3021-9901	Check	565	11570		Check	MCKESSON MEDICAL-SURGICAL	AP:ORDER 79955948	0.00	461.56	3,542,402.00
10/21/20	3021-9901	Check	566	11571		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-TILLEY/BA	0.00	113.65	3,542,288.35
10/21/20	3021-9901	Check	567	11572		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	493.94	3,541,794.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/20	3021-9901	Check	568	11573		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	943.45	3,540,850.96
10/21/20	3021-9901	Check	569	11574		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	667.63	3,540,183.33
10/21/20	3021-9901	Check	570	11575		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	155.00	3,540,028.33
10/22/20	3021-8001	Ambulance Service Fees			1,386	Receipt	Pope County EMS	Rep 42/ Rec 9235-9293	44,433.50	0.00	3,584,461.83
10/22/20	3021-8001	Ambulance Service Fees			1,386	Comm Rec Out	Pope County EMS	Rep 42/ Rec 9235-9293	0.00	888.67	3,583,573.16
10/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 578-Legal Shield	0.00	165.58	3,583,407.58
10/26/20	3021-9901	Check	572	11590		Check	VALIC	AP:PPE 10-21-20	0.00	342.00	3,583,065.58
10/26/20	3021-9901	Check	573	11591		Check	WAGEWORKS, INC.	AP:PPE 10-21-20	0.00	489.62	3,582,575.96
10/26/20	3021-9901	Check	574	11592		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,582,235.96
10/26/20	3021-9905	No Check	576	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,148.80	3,566,087.16
10/26/20	3021-9905	No Check	577	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	1,385.00	3,564,702.16
10/26/20	3021-9905	No Check	575	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,113.19	3,559,588.97
10/26/20	3021-9905	No Check	579	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,581.98	3,546,006.99
10/27/20	3021-8001	Ambulance Service Fees			1,400	Receipt	Pope County EMS	Rep 43/ Rec 9294-9362	83,012.75	0.00	3,629,019.74
10/27/20	3021-8001	Ambulance Service Fees			1,400	Comm Rec Out	Pope County EMS	Rep 43/ Rec 9294-9362	0.00	1,660.26	3,627,359.48
10/28/20	3021-9901	Check	580	11698		Check	DISTRICT COURT, SMALL CLAIMS	AP:10/23/2020LABRA C	0.00	79.85	3,627,279.63
10/28/20	3021-9901	Check	581	11699		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	723.34	3,626,556.29
10/28/20	3021-9901	Check	582	11700		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	137.14	3,626,419.15
10/28/20	3021-9901	Check	583	11701		Check	ENTERGY	AP:ACCT# 709691	0.00	542.75	3,625,876.40
10/28/20	3021-9901	Check	584	11702		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	82.26	3,625,794.14
10/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 585-Health Ins. R	0.00	85.06	3,625,709.08
10/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 586-STD	0.00	731.26	3,624,977.82
10/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 588-Liberty Natio	0.00	587.80	3,624,390.02
10/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 589-OneDigital	0.00	5,027.30	3,619,362.72
10/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 590-Aflac	0.00	1,593.34	3,617,769.38
10/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 587-LTD	0.00	441.86	3,617,327.52
10/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,883.54	0.00	3,624,211.06
10/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	137.67	3,624,073.39
3021		**Emergency Medical Service**							**2,715,543.05**	**2,759,101.86**	**3,624,073.39**

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

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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
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
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
3/11/20	3024-9901	Check	3	7795		Check	JAMES DUNHAM PA	AP:PRO SVCS/LEASES	0.00	2,946.12	1,277.57
3/16/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	1,476.66
3/16/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	3,665.11
3/16/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	3,621.34
3/16/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	3,670.10
3/16/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	3,996.92
3/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.83	0.00	4,000.75
3/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.08	4,000.67
4/3/20	3024-9901	Check	4	8195		Check	JAMES DUNHAM PA	AP:APRIL 2020 SERVI	0.00	2,946.12	1,054.55
4/14/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,253.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,442.09
4/14/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,398.32
4/14/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,447.08
4/14/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	3,773.90
4/30/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.77	0.00	3,780.67
4/30/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.14	3,780.53
5/4/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			572	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr Bond Payment	612.73	0.00	4,393.26
5/4/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			572	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr Bond Payment	0.00	12.25	4,381.01
5/13/20	3024-9901	Check	5	8881		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,946.12	1,434.89
5/21/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,633.98
5/21/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,822.43
5/21/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,778.66
5/21/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,827.42
5/21/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	4,154.24
5/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.73	0.00	4,159.97
5/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.11	4,159.86
6/3/20	3024-9901	Check	6	9213		Check	JAMES DUNHAM PA	AP:JUNE 2020 PRO SV	0.00	2,946.12	1,213.74
6/16/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	1,412.83
6/16/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	3,601.28
6/16/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	3,557.51
6/16/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	3,606.27
6/16/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	3,933.09
6/30/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4.45	0.00	3,937.54
6/30/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.09	3,937.45
7/8/20	3024-9901	Check	7	9797		Check	JAMES DUNHAM PA	AP:JULY 2020 SERVIC	0.00	2,946.12	991.33
7/20/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	1,190.42
7/20/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	3,378.87
7/20/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	3,335.10
7/20/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	3,383.86
7/20/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	3,710.68
7/27/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			969	Receipt	State Of Arkansas-AR Public Defend	4th Qtr Bond Settlement	396.07	0.00	4,106.75
7/27/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			969	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr Bond Settlement	0.00	7.92	4,098.83
7/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4.36	0.00	4,103.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.09	4,103.10
8/5/20	3024-9901	Check	8	10290		Check	JAMES DUNHAM PA	AP:AUG 2020-PROF SV	0.00	2,946.12	1,156.98
8/18/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	1,356.07
8/18/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	3,544.52
8/18/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	3,500.75
8/18/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	3,549.51
8/18/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	3,876.33
8/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.33	0.00	3,880.66
8/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	3,880.57
9/9/20	3024-9901	Check	9	10866		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,946.12	934.45
9/22/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	199.09	0.00	1,133.54
9/22/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	2,188.45	0.00	3,321.99
9/22/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Settlement	0.00	43.77	3,278.22
9/22/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	48.76	0.00	3,326.98
9/22/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	326.82	0.00	3,653.80
9/30/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.35	0.00	3,658.15
9/30/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	3,658.06
10/14/20	3024-9901	Check	10	11451		Check	JAMES DUNHAM PA	AP:LEASE SPACE	0.00	2,946.12	711.94
10/22/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	199.09	0.00	911.03
10/22/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	2,188.45	0.00	3,099.48
10/22/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	October Settlement	0.00	43.77	3,055.71
10/22/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	48.76	0.00	3,104.47
10/22/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	326.82	0.00	3,431.29
10/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.44	0.00	3,436.73
10/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.11	3,436.62
3024		**Public Defender**							**29,304.26**	**29,932.37**	**3,436.62**

3028		**Adult Drug Court**									**32,050.06**
1/15/20	3028-9901	Check	33	6668		Check	KAYLA BECK	AP:GIFT CARDS FOR	0.00	40.00	32,010.06
1/15/20	3028-9901	Check	34	6669		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	32,000.06
1/15/20	3028-9901	Check	1	6723		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	202.92	31,797.14

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
1/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	65.83	0.00	31,862.97
2/12/20	3028-9901	Check	35	7124		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	31,852.97
2/14/20	3028-7612	User Fees			217	Receipt	Shane Jones	January Settlement	701.00	0.00	32,553.97
2/29/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.43	0.00	32,611.40
3/11/20	3028-9901	Check	2	7796		Check	ADCPA	AP:ARK SPECIALTY C	0.00	451.01	32,160.39
3/11/20	3028-9901	Check	3	7797		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	115.79	32,044.60
3/20/20	3028-7612	User Fees			373	Receipt	Shane Jones	February Settlement	675.00	0.00	32,719.60
3/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.92	0.00	32,754.52
4/3/20	3028-7612	User Fees			431	Receipt	Shane Jones	March Settlement	425.00	0.00	33,179.52
4/30/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	81.96	0.00	33,261.48
5/27/20	3028-7612	User Fees			677	Receipt	Shane Jones	April Settlement	475.00	0.00	33,736.48
5/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.93	0.00	33,792.41
6/19/20	3028-7612	User Fees			804	Receipt	Shane Jones	May Settlement	425.00	0.00	34,217.41
6/30/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	55.52	0.00	34,272.93
7/29/20	3028-9901	Check	4	10120		Check	REDWOOD TOXICOLOGY LABOR	AP:CUSTID# 125490	0.00	1,426.25	32,846.68
7/30/20	3028-7612	User Fees			980	Receipt	Shane Jones	June Settlement	305.00	0.00	33,151.68
7/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	54.74	0.00	33,206.42
8/12/20	3028-9901	Check	5	10419		Check	KAYLA BECK	AP:WEBCAM FOR ZOO	0.00	59.53	33,146.89
8/18/20	3028-7612	User Fees			1,081	Receipt	Shane Jones	July Settlement	450.00	0.00	33,596.89
8/19/20	3028-9901	Check	6	10540		Check	THE CHANGE COMPANIES	AP:ACCT# 35072	0.00	419.25	33,177.64
8/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	53.05	0.00	33,230.69
9/2/20	3028-9901	Check	7	10777		Check	MICHAEL CHUMLEY	AP:CCDP ASSOCIATE	0.00	250.00	32,980.69
9/10/20	3028-7612	User Fees			1,204	Receipt	Shane Jones	August Settlement	450.00	0.00	33,430.69
9/21/20	3028-9901	Check	2	7796		Void Check	ADCPA		0.00	(451.01)	33,881.70
9/30/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.54	0.00	33,940.24
9/30/20	3028-9901	Check	8	11195		Check	NARCOTICS ANONYMOUS WORL	AP:LITERATURE	0.00	951.56	32,988.68
10/16/20	3028-7612	User Fees			1,363	Receipt	Shane Jones	September Settlement	475.00	0.00	33,463.68
10/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	65.41	0.00	33,529.09
3028		**Adult Drug Court**							**4,964.33**	**3,485.30**	**33,529.09**

3031	**Circuit Court Juvenile Division**	**33,204.02**

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020

☐ 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
1/3/20	3031-9901	Check	37	6452		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	130.37	33,073.65
1/29/20	3031-9901	Check	1	6955		Check	OLD POST BBQ	AP:JUVENILE ADVISO	0.00	262.69	32,810.96
1/29/20	3031-9901	Check	2	6956		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	141.65	32,669.31
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	805.00	0.00	33,474.31
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	33,458.21
1/31/20	3031-7605	Juvenile Probation Fees			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	230.00	0.00	33,688.21
1/31/20	3031-7605	Juvenile Probation Fees			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	4.60	33,683.61
1/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	68.72	0.00	33,752.33
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	33,750.96
2/12/20	3031-9901	Check	3	7256		Check	YELL COUNTY JUVENILE DETENT	AP:ACCT 13-0021842	0.00	34.85	33,716.11
2/19/20	3031-9901	Check	4	7378		Check	FORCA MARTIAL ARTS	AP:BOXING GLOVES/J	0.00	35.00	33,681.11
2/26/20	3031-9901	Check	5	7516		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	126.77	33,554.34
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	285.00	0.00	33,839.34
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	33,833.64
2/28/20	3031-7605	Juvenile Probation Fees			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	205.00	0.00	34,038.64
2/28/20	3031-7605	Juvenile Probation Fees			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	4.10	34,034.54
2/29/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.97	0.00	34,094.51
2/29/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.20	34,093.31
3/30/20	3031-7401	Circuit Court Fines And Forfeitures			404	Receipt	Pope County Juvenile Intake/Probati	March Settlement	585.00	0.00	34,678.31
3/30/20	3031-7401	Circuit Court Fines And Forfeitures			404	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	11.70	34,666.61
3/30/20	3031-7605	Juvenile Probation Fees			404	Receipt	Pope County Juvenile Intake/Probati	March Settlement	375.00	0.00	35,041.61
3/30/20	3031-7605	Juvenile Probation Fees			404	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	7.50	35,034.11
3/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.63	0.00	35,070.74
3/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.73	35,070.01
3/31/20	3031-9901	Check	6	8106		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	41.65	35,028.36
4/29/20	3031-9901	Check	7	8609		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	254.20	34,774.16
4/30/20	3031-7401	Circuit Court Fines And Forfeitures			557	Receipt	Pope County Juvenile Intake/Probati	April Settlement	35.00	0.00	34,809.16
4/30/20	3031-7401	Circuit Court Fines And Forfeitures			557	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	0.70	34,808.46
4/30/20	3031-7605	Juvenile Probation Fees			557	Receipt	Pope County Juvenile Intake/Probati	April Settlement	155.00	0.00	34,963.46
4/30/20	3031-7605	Juvenile Probation Fees			557	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	3.10	34,960.36
4/30/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.40	0.00	35,046.76
4/30/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.73	35,045.03
5/27/20	3031-9901	Check	8	9076		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	43.10	35,001.93

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From 1/1/2020 to 10/31/2020 ☐ 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
5/31/20	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.67	0.00	35,060.60
5/31/20	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.17	35,059.43
6/1/20	3031-7401	Circuit Court Fines And Forfeitures			706	Receipt	Pope County Juvenile Intake/Probati	May Settlement	105.00	0.00	35,164.43
6/1/20	3031-7401	Circuit Court Fines And Forfeitures			706	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	2.10	35,162.33
6/1/20	3031-7605	Juvenile Probation Fees			706	Receipt	Pope County Juvenile Intake/Probati	May Settlement	400.00	0.00	35,562.33
6/1/20	3031-7605	Juvenile Probation Fees			706	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	8.00	35,554.33
6/30/20	3031-7401	Circuit Court Fines And Forfeitures			837	Receipt	Pope County Juvenile Intake/Probati	Rec 564781-564786	75.00	0.00	35,629.33
6/30/20	3031-7401	Circuit Court Fines And Forfeitures			837	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564781-564786	0.00	1.50	35,627.83
6/30/20	3031-7605	Juvenile Probation Fees			837	Receipt	Pope County Juvenile Intake/Probati	Rec 564781-564786	165.00	0.00	35,792.83
6/30/20	3031-7605	Juvenile Probation Fees			837	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564781-564786	0.00	3.30	35,789.53
6/30/20	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	58.02	0.00	35,847.55
6/30/20	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.16	35,846.39
7/29/20	3031-9901	Check	9	10121		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	375.03	35,471.36
7/31/20	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	57.25	0.00	35,528.61
7/31/20	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.15	35,527.46
8/3/20	3031-7401	Circuit Court Fines And Forfeitures			999	Receipt	Pope County Juvenile Intake/Probati	Rec 564787-564790	175.00	0.00	35,702.46
8/3/20	3031-7401	Circuit Court Fines And Forfeitures			999	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564787-564790	0.00	3.50	35,698.96
8/3/20	3031-7605	Juvenile Probation Fees			999	Receipt	Pope County Juvenile Intake/Probati	Rec 564787-564790	105.00	0.00	35,803.96
8/3/20	3031-7605	Juvenile Probation Fees			999	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564787-564790	0.00	2.10	35,801.86
8/12/20	3031-9901	Check	10	10420		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	113.92	35,687.94
8/31/20	3031-7401	Circuit Court Fines And Forfeitures			1,120	Receipt	Pope County Juvenile Intake/Probati	Rec 564791-564800	280.00	0.00	35,967.94
8/31/20	3031-7401	Circuit Court Fines And Forfeitures			1,120	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564791-564800	0.00	5.60	35,962.34
8/31/20	3031-7605	Juvenile Probation Fees			1,120	Receipt	Pope County Juvenile Intake/Probati	Rec 564791-564800	355.00	0.00	36,317.34
8/31/20	3031-7605	Juvenile Probation Fees			1,120	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564791-564800	0.00	7.10	36,310.24
8/31/20	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.85	0.00	36,367.09
8/31/20	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.14	36,365.95
9/30/20	3031-7605	Juvenile Probation Fees			1,263	Receipt	Pope County Juvenile Intake/Probati	Rec 10001-10005	280.00	0.00	36,645.95
9/30/20	3031-7605	Juvenile Probation Fees			1,263	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10001-10005	0.00	5.60	36,640.35
9/30/20	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	63.42	0.00	36,703.77
9/30/20	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.27	36,702.50
10/28/20	3031-9901	Check	11	11703		Check	WALMART COMMUNITY/SYNCB	AP:DRUG COURT INC	0.00	25.00	36,677.50
10/30/20	3031-7401	Circuit Court Fines And Forfeitures			1,417	Receipt	Pope County Juvenile Intake/Probati	October Settlement	95.00	0.00	36,772.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/30/20	3031-7401	Circuit Court Fines And Forfeitures			1,417	Comm Rec Out	Pope County Juvenile Intake/Probati	October Settlement	0.00	1.90	36,770.60
10/30/20	3031-7605	Juvenile Probation Fees			1,417	Receipt	Pope County Juvenile Intake/Probati	October Settlement	410.00	0.00	37,180.60
10/30/20	3031-7605	Juvenile Probation Fees			1,417	Comm Rec Out	Pope County Juvenile Intake/Probati	October Settlement	0.00	8.20	37,172.40
10/31/20	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	71.93	0.00	37,244.33
10/31/20	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.44	37,242.89
3031		**Circuit Court Juvenile Division**							**5,737.86**	**1,698.99**	**37,242.89**
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 TRANSPO	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 Distributed				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 Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.12	27,964.25
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 Distributed				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 Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.94	27,475.37
3/16/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	29,447.35
3/16/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	29,407.91
3/31/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	30.02	0.00	29,437.93
3/31/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.60	29,437.33
4/14/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	31,409.31
4/14/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	31,369.87
4/30/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.08	0.00	31,443.95
4/30/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.48	31,442.47
5/21/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	33,414.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	33,375.01
5/31/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.90	0.00	33,427.91
5/31/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.06	33,426.85
6/10/20	3035-9901	Check	3	9321		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,291.38	32,135.47
6/16/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	34,107.45
6/16/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	34,068.01
6/24/20	3035-9901	Check	4	9560		Check	THE ADT SECURITY CORPORATI	AP:FIRE ALARM PANA	0.00	6,713.84	27,354.17
6/30/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	51.23	0.00	27,405.40
6/30/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.02	27,404.38
7/20/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	29,376.36
7/20/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	29,336.92
7/31/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	44.27	0.00	29,381.19
7/31/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	0.89	29,380.30
8/5/20	3035-9901	Check	5	10291		Check	BAKER REFRIGERATION & AIR C	AP:REPAIRING KITCH	0.00	1,392.92	27,987.38
8/12/20	3035-9901	Check	6	10421		Check	MOONEY ELECTRICAL SERVICES	AP:KITCHEN SWITCH/	0.00	1,784.60	26,202.78
8/18/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	28,174.76
8/18/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	28,135.32
8/26/20	3035-9901	Check	7	10639		Check	FLETCHER OIL COMPANY	AP:DURAMAX-50 GAL	0.00	442.54	27,692.78
8/31/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	43.51	0.00	27,736.29
8/31/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.87	27,735.42
9/16/20	3035-9901	Check	8	10998		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	525.00	27,210.42
9/22/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,971.98	0.00	29,182.40
9/22/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	September Settlement	0.00	39.44	29,142.96
9/24/20	3035-9901	Check	9	11113		Check	GALLS INC	AP:HOLSTERS	0.00	6,906.57	22,236.39
9/30/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	45.15	0.00	22,281.54
9/30/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.90	22,280.64
9/30/20	3035-9901	Check	10	11196		Check	ZETX, INC.	AP:AGREEMENT 10/11	0.00	2,200.00	20,080.64
9/30/20	3035-9901	Check	11	11197		Check	MAY'S MECHANICAL SERVICES, L	AP:CLEANED COILS/C	0.00	1,479.61	18,601.03
10/22/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,971.98	0.00	20,573.01
10/22/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	October Settlement	0.00	39.44	20,533.57
10/27/20	3035-9901	Check	9	11113		Void Check	GALLS INC		0.00	(6,906.57)	27,440.14
10/31/20	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	39.20	0.00	27,479.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/20	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.78	27,478.56
3035		**Criminal Justice**							**20,203.37**	**21,088.89**	**27,478.56**
3039		**Circuit Clerk Commissioner's Fee Fund**									**5,047.67**
1/31/20	3039-9109	Interest Income Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.01	0.00	5,329.18
2/29/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	5,329.00
3/31/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.62	0.00	5,334.62
3/31/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.11	5,334.51
4/30/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.94	0.00	5,347.45
4/30/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.26	5,347.19
5/31/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.80	0.00	5,355.99
5/31/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	5,355.81
6/18/20	3039-7607	Clerk Commissioner's Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	109.20	0.00	5,465.01
6/18/20	3039-7607	Clerk Commissioner's Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	2.18	5,462.83
6/30/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	8.67	0.00	5,471.50
6/30/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.17	5,471.33
7/31/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	8.60	0.00	5,479.93
7/31/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.17	5,479.76
8/3/20	3039-7607	Clerk Commissioner's Fees			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	35.00	0.00	5,514.76
8/3/20	3039-7607	Clerk Commissioner's Fees			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	0.70	5,514.06
8/31/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.63	0.00	5,522.69
8/31/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.17	5,522.52
9/30/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.47	0.00	5,531.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.19	5,531.80
10/7/20	3039-7607	Clerk Commissioner's Fees			1,310	Receipt	Rachel Oertling	Rec 4058193-4058457	227.59	0.00	5,759.39
10/7/20	3039-7607	Clerk Commissioner's Fees			1,310	Comm Rec Out	Rachel Oertling	Rec 4058193-4058457	0.00	4.55	5,754.84
10/22/20	3039-7607	Clerk Commissioner's Fees			1,382	Receipt	Rachel Oertling	Rec 4058721-4059028	35.00	0.00	5,789.84
10/22/20	3039-7607	Clerk Commissioner's Fees			1,382	Comm Rec Out	Rachel Oertling	Rec 4058721-4059028	0.00	0.70	5,789.14
10/31/20	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.03	0.00	5,800.17
10/31/20	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.22	5,799.95
3039		**Circuit Clerk Commissioner's Fee Fund**							**767.63**	**15.35**	**5,799.95**
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**
1/31/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	52.50	0.00	6,794.43
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	6,793.38
1/31/20	3042-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	13.89	0.00	6,807.27
1/31/20	3042-9109	Interest Income Distributed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.28	6,806.99
2/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	44.50	0.00	6,851.49
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	6,850.60
2/29/20	3042-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.08	0.00	6,862.68
2/29/20	3042-9109	Interest Income Distributed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.24	6,862.44
3/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	February Settlement	49.00	0.00	6,911.44
3/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	February Settlement	0.00	0.98	6,910.46
3/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online February Settlem	46.00	0.00	6,956.46
3/3/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	0.92	6,955.54
3/9/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/1-5/2020 Settlement	9.45	0.00	6,964.99
3/9/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-5/2020 Settlement	0.00	0.19	6,964.80
3/13/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/6-12/2020 Settlement	52.65	0.00	7,017.45
3/13/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/6-12/2020 Settlement	0.00	1.05	7,016.40
3/18/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/13-18/2020 Settlement	38.25	0.00	7,054.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/13-18/2020 Settlement	0.00	0.77	7,053.88
3/26/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/19-26/2020 Settlement	27.90	0.00	7,081.78
3/26/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/19-26/2020 Settlement	0.00	0.56	7,081.22
3/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.46	0.00	7,088.68
3/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.15	7,088.53
4/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	64.00	0.00	7,152.53
4/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	1.28	7,151.25
4/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/27-31/2020 Settlement	13.05	0.00	7,164.30
4/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/27-31/2020 Settlement	0.00	0.26	7,164.04
4/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online March Settlemen	54.90	0.00	7,218.94
4/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.10	7,217.84
4/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	51.50	0.00	7,269.34
4/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.03	7,268.31
4/9/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/1-8/2020 Settlement	13.95	0.00	7,282.26
4/9/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-8/2020 Settlement	0.00	0.28	7,281.98
4/15/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/9-15/2020 Settlement	5.40	0.00	7,287.38
4/15/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/9-15/2020 Settlement	0.00	0.11	7,287.27
4/17/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/16/2020 Settlement	1.80	0.00	7,289.07
4/17/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/16/2020 Settlement	0.00	0.04	7,289.03
4/23/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/17-22/2020 Settlement	14.40	0.00	7,303.43
4/23/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/17-22/2020 Settlement	0.00	0.29	7,303.14
4/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	17.83	0.00	7,320.97
4/30/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.36	7,320.61
5/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	15.00	0.00	7,335.61
5/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.30	7,335.31
5/1/20	3042-7214	Assessor's Late Assessment Fee				Transfer In	Transfer from 6002-7214 Collector's	4/23-30/2020 Settlement	12.15	0.00	7,347.46
5/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/23-30/2020 Settlement	0.00	0.24	7,347.22
5/7/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online April Settlement	49.50	0.00	7,396.72
5/7/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.99	7,395.73
5/7/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	51.00	0.00	7,446.73
5/7/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.02	7,445.71
5/8/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/1-7/2020 Settlement	13.95	0.00	7,459.66
5/8/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-7/2020 Settlement	0.00	0.28	7,459.38

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5/14/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/8-14/2020 Settlement	11.70	0.00	7,471.08
5/14/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/8-14/2020 Settlement	0.00	0.23	7,470.85
5/21/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/15-21/2020 Settlement	10.35	0.00	7,481.20
5/21/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/15-21/2020 Settlement	0.00	0.21	7,480.99
5/29/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	25.00	0.00	7,505.99
5/29/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.50	7,505.49
5/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.38	0.00	7,517.87
5/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.25	7,517.62
6/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/22-31/2020 Settlement	11.70	0.00	7,529.32
6/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/22-31/2020 Settlement	0.00	0.23	7,529.09
6/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Online Settlement	50.00	0.00	7,579.09
6/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Online Settlement	0.00	1.00	7,578.09
6/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	May Online Settlement	49.05	0.00	7,627.14
6/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Online Settlement	0.00	0.98	7,626.16
6/5/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/1-5/2020 Settlement	15.30	0.00	7,641.46
6/5/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-5/2020 Settlement	0.00	0.31	7,641.15
6/22/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/6-19/20 Settlement	25.65	0.00	7,666.80
6/22/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/6-19/20 Settlement	0.00	0.51	7,666.29
6/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.37	0.00	7,678.66
6/30/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.25	7,678.41
7/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	June Settlement	32.00	0.00	7,710.41
7/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.64	7,709.77
7/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/20-30/2020 Settlement	16.65	0.00	7,726.42
7/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/20-30/2020 Settlement	0.00	0.33	7,726.09
7/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online June Settlement	47.25	0.00	7,773.34
7/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.95	7,772.39
7/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online June Settlement	47.00	0.00	7,819.39
7/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.94	7,818.45
7/10/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/1-9/2020 Settlement	13.50	0.00	7,831.95
7/10/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-9/2020 Settlement	0.00	0.27	7,831.68
7/15/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/10-15/2020 Settlement	10.35	0.00	7,842.03
7/15/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/10-15/2020 Settlement	0.00	0.21	7,841.82

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/23/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/16-23/2020 Settlement	9.00	0.00	7,850.82
7/23/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/16-23/2020 Settlement	0.00	0.18	7,850.64
7/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.42	0.00	7,863.06
7/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.25	7,862.81
8/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	July Settlement	32.00	0.00	7,894.81
8/3/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.64	7,894.17
8/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/24-31/2020 Settlement	15.75	0.00	7,909.92
8/3/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/24-31/2020 Settlement	0.00	0.32	7,909.60
8/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online July Settlement	52.65	0.00	7,962.25
8/4/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	1.05	7,961.20
8/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online July Settlement	34.50	0.00	7,995.70
8/4/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.69	7,995.01
8/7/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/1-7/2020 Settlement	15.30	0.00	8,010.31
8/7/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-7/2020 Settlement	0.00	0.31	8,010.00
8/17/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/8-13/2020 Settlement	6.75	0.00	8,016.75
8/17/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/8-13/2020 Settlement	0.00	0.14	8,016.61
8/21/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/14-21/2020 Settlement	13.05	0.00	8,029.66
8/21/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/14-21/2020 Settlement	0.00	0.26	8,029.40
8/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.63	0.00	8,042.03
8/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.25	8,041.78
9/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/22-31/2020 Settlement	15.30	0.00	8,057.08
9/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/22-31/2020 Settlement	0.00	0.31	8,056.77
9/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	August Settlement	35.00	0.00	8,091.77
9/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.70	8,091.07
9/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online August Settleme	49.50	0.00	8,140.57
9/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.99	8,139.58
9/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online August Settleme	29.50	0.00	8,169.08
9/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.59	8,168.49
9/10/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/1-9/2020 Settlement	20.25	0.00	8,188.74
9/10/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/1-9/2020 Settlement	0.00	0.41	8,188.33
9/18/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/10-18/2020 Settlement	33.30	0.00	8,221.63
9/18/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/10-18/2020 Settlement	0.00	0.67	8,220.96
9/30/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	28.50	0.00	8,249.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.57	8,248.89
9/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	14.17	0.00	8,263.06
9/30/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.28	8,262.78
10/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/19-30/2020 Settlement	65.70	0.00	8,328.48
10/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/19-30/2020 Settlement	0.00	1.31	8,327.17
10/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online September Settle	91.80	0.00	8,418.97
10/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	1.84	8,417.13
10/5/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	25.50	0.00	8,442.63
10/5/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.51	8,442.12
10/8/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/1-7/2020 Settlement	72.00	0.00	8,514.12
10/8/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-7/2020 Settlement	0.00	1.44	8,512.68
10/13/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/8-13/2020 Settlement	71.55	0.00	8,584.23
10/13/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/8-13/2020 Settlement	0.00	1.43	8,582.80
10/15/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/14-15/2020 Settleme	98.55	0.00	8,681.35
10/15/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/14-15/2020 Settleme	0.00	1.97	8,679.38
10/23/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/16-22/2020 Settleme	57.60	0.00	8,736.98
10/23/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/16-22/2020 Settleme	0.00	1.15	8,735.83
10/31/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/23-29/2020 Settleme	35.10	0.00	8,770.93
10/31/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/23-29/2020 Settleme	0.00	0.70	8,770.23
10/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.71	0.00	8,786.94
10/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.33	8,786.61
3042		**Assessor's Late Assessment Fee Fund**							**2,086.44**	**41.76**	**8,786.61**

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

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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
1/8/20	3044-9901	Check	7	6613		Check	COVERTTRACK GROUP INC	AP:SURVEILLANCE PH	0.00	1,440.00	345,173.19
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

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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	3044-9901	Check	38	7520		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	315,172.59
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
3/4/20	3044-9901	Check	40	7710		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	76.30	315,265.78
3/4/20	3044-9901	Check	41	7711		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	210.25	315,055.53
3/4/20	3044-9901	Check	42	7712		Check	CENTERPOINT ENERGY	AP:ACCT# 1324636-2	0.00	149.99	314,905.54
3/4/20	3044-9901	Check	43	7713		Check	ENTERGY	AP:ACCT# 552265	0.00	197.76	314,707.78
3/4/20	3044-9901	Check	44	7714		Check	PURCHASE POWER	AP:ACCT# ENDING 239	0.00	4.76	314,703.02
3/11/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 49	0.00	757.35	313,945.67
3/11/20	3044-9901	Check	45	7798		Check	KAREN S. STANDRIDGE	AP:FEB 2020 LEASE	0.00	1,275.00	312,670.67
3/11/20	3044-9901	Check	46	7799		Check	KAREN S. STANDRIDGE	AP:MARCH 2020 LEAS	0.00	1,275.00	311,395.67
3/11/20	3044-9901	Check	47	7800		Check	U.S. POSTAL SERVICE	AP:BOX#1307	0.00	130.00	311,265.67
3/11/20	3044-9901	Check	48	7801		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,031.28	310,234.39
3/18/20	3044-9901	Check	50	7912		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	310,203.12
3/18/20	3044-9901	Check	51	7913		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	310,053.44
3/18/20	3044-9901	Check	52	7914		Check	R-K MART	AP:FUEL 2/4,2/6,2/7,2/1	0.00	230.91	309,822.53
3/18/20	3044-9901	Check	53	7915		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	229.20	309,593.33
3/18/20	3044-9901	Check	54	7916		Check	NEUMEIER PLUMBING, LLC	AP:CHECKED FOR GA	0.00	150.00	309,443.33
3/18/20	3044-9901	Check	55	7917		Check	CAPITAL ONE	AP:ACCT# ENDING 344	0.00	382.41	309,060.92
3/18/20	3044-9901	Check	56	7918		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	129.73	308,931.19
3/18/20	3044-9901	Check	57	7919		Check	DEARMOND TOWING	AP:IMPOUND	0.00	267.78	308,663.41
3/25/20	3044-9901	Check	58	8018		Check	SPARKMAN'S GARAGE	AP:TOWED CAR	0.00	175.00	308,488.41
3/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	327.86	0.00	308,816.27
3/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.56	308,809.71
4/3/20	3044-9901	Check	59	8196		Check	W & W DUMPSTER SERVICE	AP:TRASH SERVICE	0.00	44.90	308,764.81
4/3/20	3044-9901	Check	60	8197		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	88.87	308,675.94
4/3/20	3044-9901	Check	61	8198		Check	ENTERGY	AP:ACCT# 552265	0.00	213.37	308,462.57
4/3/20	3044-9901	Check	62	8199		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# FJ01	0.00	327.00	308,135.57
4/7/20	3044-9901	Check	64	8289		Check	KAREN S. STANDRIDGE	AP:APRIL 2020 LEASE	0.00	1,275.00	306,860.57
4/7/20	3044-9901	Check	65	8290		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:PROFESSIONAL S	0.00	450.00	306,410.57
4/7/20	3044-9901	Check	66	8291		Check	R-K MART	AP:FUEL 3/2,3/3,3/9,3/1	0.00	240.47	306,170.10

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/7/20	3044-9901	Check	67	8292		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,120.21	305,049.89
4/14/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 63	0.00	556.52	304,493.37
4/15/20	3044-9901	Check	68	8420		Check	CAPITAL ONE	AP:ACCT# ENDING 344	0.00	893.95	303,599.42
4/15/20	3044-9901	Check	69	8421		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.59	303,370.83
4/15/20	3044-9901	Check	70	8422		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	28.16	303,342.67
4/15/20	3044-9901	Check	71	8423		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	303,192.99
4/22/20	3044-9901	Check	72	8497		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	51.28	303,141.71
4/22/20	3044-9901	Check	73	8498		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	170.01	302,971.70
4/22/20	3044-9901	Check	74	8499		Check	IMC STUDIOS	AP:COMPUTER SERVI	0.00	6,000.00	296,971.70
4/29/20	3044-9901	Check	75	8610		Check	ENTERGY	AP:ACCT# 552265	0.00	170.23	296,801.47
4/29/20	3044-9901	Check	76	8611		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	54.52	296,746.95
4/29/20	3044-9901	Check	77	8612		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	76.30	296,670.65
4/29/20	3044-9901	Check	78	8613		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0010506798	0.00	148.44	296,522.21
4/30/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	734.68	0.00	297,256.89
4/30/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	14.69	297,242.20
5/6/20	3044-9901	Check	79	8763		Check	KAREN S. STANDRIDGE	AP:LEASE-MAY 2020	0.00	1,275.00	295,967.20
5/6/20	3044-9901	Check	80	8764		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	16.35	295,950.85
5/6/20	3044-9901	Check	81	8765		Check	W & W DUMPSTER SERVICE	AP:TRASH PICK UP	0.00	44.90	295,905.95
5/13/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 82	0.00	369.77	295,536.18
5/13/20	3044-9901	Check	83	8882		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	295,386.50
5/13/20	3044-9901	Check	84	8883		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,116.81	294,269.69
5/13/20	3044-9901	Check	85	8884		Check	R-K MART	AP:FUEL	0.00	194.08	294,075.61
5/13/20	3044-9901	Check	86	8885		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:PAYROLL & BOOKK	0.00	225.00	293,850.61
5/13/20	3044-9901	Check	87	8886		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.59	293,622.02
5/13/20	3044-9901	Check	88	8887		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	416.51	293,205.51
5/20/20	3044-9901	Check	89	8979		Check	W & W DUMPSTER SERVICE	AP:TRASH SERVICE F	0.00	44.90	293,160.61
5/20/20	3044-9901	Check	90	8980		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	293,129.34
5/20/20	3044-9901	Check	91	8981		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	247.76	292,881.58
5/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	484.67	0.00	293,366.25
5/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	9.69	293,356.56
6/3/20	3044-9901	Check	92	9214		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	36.65	293,319.91
6/3/20	3044-9901	Check	93	9215		Check	ENTERGY	AP:ACCT# 552265	0.00	174.29	293,145.62
6/3/20	3044-9901	Check	94	9216		Check	KAREN S. STANDRIDGE	AP:LEASE FOR JUNE 2	0.00	1,275.00	291,870.62

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/3/20	3044-9901	Check	95	9217		Check	IMC STUDIOS	AP:OFFICE 365	0.00	3,068.50	288,802.12
6/5/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 96	0.00	380.41	288,421.71
6/10/20	3044-9901	Check	97	9322		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:ACCT# 4003	0.00	450.00	287,971.71
6/10/20	3044-9901	Check	98	9323		Check	R-K MART	AP:FUEL	0.00	255.90	287,715.81
6/10/20	3044-9901	Check	99	9324		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,116.81	286,599.00
6/10/20	3044-9901	Check	100	9325		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	416.51	286,182.49
6/16/20	3044-9901	Check	101	9433		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.59	285,953.90
6/16/20	3044-9901	Check	102	9434		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	285,804.22
6/16/20	3044-9901	Check	103	9435		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	70.51	285,733.71
6/16/20	3044-9901	Check	104	9436		Check	W & W DUMPSTER SERVICE	AP:JULY 2020	0.00	44.90	285,688.81
6/16/20	3044-9901	Check	105	9437		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	28.16	285,660.65
6/24/20	3044-9901	Check	106	9561		Check	BURRIS INC	AP:ACCT# B221800-01	0.00	717.22	284,943.43
6/24/20	3044-9901	Check	107	9562		Check	PURCHASE POWER	AP:ACCT# ENDING 239	0.00	201.00	284,742.43
6/24/20	3044-9901	Check	108	9563		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	91.47	284,650.96
6/24/20	3044-9901	Check	109	9564		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	152.60	284,498.36
6/24/20	3044-9901	Check	110	9565		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	18.75	284,479.61
6/24/20	3044-9901	Check	111	9566		Check	ENTERGY	AP:ACCT# 552265	0.00	252.30	284,227.31
6/29/20	3044-9901	Check	112	9624		Check	IMC STUDIOS	AP:COMPUTER NETW	0.00	504.00	283,723.31
6/30/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	459.93	0.00	284,183.24
6/30/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	9.20	284,174.04
7/2/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 113	0.00	488.14	283,685.90
7/8/20	3044-9901	Check	114	9798		Check	PINNACLE TELECOM	AP:ACCT# 95005732	0.00	62.76	283,623.14
7/8/20	3044-9901	Check	115	9799		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	420.98	283,202.16
7/8/20	3044-9901	Check	116	9800		Check	VERIZON WIRELESS	AP:ACCT# 9857473052	0.00	1,118.60	282,083.56
7/8/20	3044-9901	Check	117	9801		Check	OSCAR A. ALVIZO	AP:2005 CHEVY AVAL	0.00	164.25	281,919.31
7/15/20	3044-9901	Check	118	9901		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:ACCT# 4003	0.00	225.00	281,694.31
7/15/20	3044-9901	Check	119	9902		Check	BANK OF THE OZARKS	AP:CONFIDENTIAL FU	0.00	10,000.00	271,694.31
7/15/20	3044-9901	Check	120	9903		Check	R-K MART	AP:FUEL	0.00	251.78	271,442.53
7/22/20	3044-9901	Check	121	10020		Check	CITY CORPORATION	AP:ACCT#618055	0.00	31.27	271,411.26
7/22/20	3044-9901	Check	122	10021		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	271,261.58
7/22/20	3044-9901	Check	123	10022		Check	SUDDENLINK	AP:ACCT#07701-10768	0.00	231.21	271,030.37
7/23/20	3044-9901	Check	124	10037		Check	HARPS FOOD STORES INC	AP:CUST# 104276	0.00	49.26	270,981.11

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
7/23/20	3044-9901	Check	125	10038		Check	W & W DUMPSTER SERVICE	AP:AUGUST 2020 TRA	0.00	44.90	270,936.21
7/29/20	3044-9901	Check	126	10122		Check	QUALITY FIRST COLLISION CENT	AP:2016 RAM 1500 TR	0.00	653.00	270,283.21
7/29/20	3044-9901	Check	127	10123		Check	C & C WRECKER SERVICE, INC	AP:2007 NISSAN PC-W	0.00	186.15	270,097.06
7/29/20	3044-9901	Check	128	10124		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	18.75	270,078.31
7/29/20	3044-9901	Check	129	10125		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	76.30	270,002.01
7/29/20	3044-9901	Check	130	10126		Check	ENTERGY	AP:ACCT# 552265	0.00	326.67	269,675.34
7/29/20	3044-9901	Check	131	10127		Check	PROGRESSIVE MICROTECHNOL	AP:CUSTID# 47996862	0.00	695.00	268,980.34
7/29/20	3044-9901	Check	132	10128		Check	PINNACLE TELECOM	AP:ACCT# 95005732	0.00	48.00	268,932.34
7/29/20	3044-9901	Check	133	10129		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	64.31	268,868.03
7/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	434.41	0.00	269,302.44
7/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	8.69	269,293.75
8/5/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 140	0.00	616.87	268,676.88
8/5/20	3044-9901	Check	134	10292		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0010506798	0.00	148.44	268,528.44
8/5/20	3044-9901	Check	135	10293		Check	KAREN S. STANDRIDGE	AP:LEASE FOR JULY &	0.00	2,550.00	265,978.44
8/5/20	3044-9901	Check	136	10294		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	419.85	265,558.59
8/5/20	3044-9901	Check	137	10295		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	16.35	265,542.24
8/5/20	3044-9901	Check	138	10296		Check	IMC STUDIOS INC.	AP:COMPUTER MAINT	0.00	262.69	265,279.55
8/5/20	3044-9901	Check	139	10297		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,132.46	264,147.09
8/12/20	3044-9901	Check	141	10422		Check	R-K MART	AP:FUEL	0.00	208.09	263,939.00
8/19/20	3044-9901	Check	142	10541		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	230.54	263,708.46
8/19/20	3044-9901	Check	143	10542		Check	NEUMEIER PLUMBING, LLC	AP:UNCLOG SEWER LI	0.00	120.00	263,588.46
8/26/20	3044-9901	Check	144	10640		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	263,438.78
8/26/20	3044-9901	Check	145	10641		Check	KING'S LOCKSMITH, LLC	AP:DEADBOLT INSTAL	0.00	131.40	263,307.38
8/26/20	3044-9901	Check	146	10642		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	263,276.11
8/26/20	3044-9901	Check	147	10643		Check	W & W DUMPSTER SERVICE	AP:SEPT 2020	0.00	44.90	263,231.21
8/26/20	3044-9901	Check	148	10644		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	160.42	263,070.79
8/26/20	3044-9901	Check	149	10645		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	76.30	262,994.49
8/26/20	3044-9901	Check	150	10646		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:ACCT# 4003	0.00	225.00	262,769.49
8/26/20	3044-9901	Check	151	10647		Check	ROCIC	AP:ACCT# 0003429	0.00	300.00	262,469.49
8/26/20	3044-9901	Check	152	10648		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	177.65	262,291.84
8/28/20	3044-9901	Check	153	10675		Check	KAREN S. STANDRIDGE	AP:LEASE FOR SEPTE	0.00	1,275.00	261,016.84
8/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	413.33	0.00	261,430.17
8/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	8.27	261,421.90

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/2/20	3044-9901	Check	154	10778		Check	ENTERGY	AP:ACCT# 552265	0.00	269.30	261,152.60
9/2/20	3044-9901	Check	155	10779		Check	PINNACLE TELECOM	AP:ACCT# 95005732	0.00	59.01	261,093.59
9/2/20	3044-9901	Check	156	10780		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	18.75	261,074.84
9/9/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 157	0.00	678.70	260,396.14
9/16/20	3044-9901	Check	158	10999		Check	HARPS FOOD STORES INC	AP:HARPS FOOD STO	0.00	136.64	260,259.50
9/16/20	3044-9901	Check	159	11000		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	260,228.23
9/16/20	3044-9901	Check	160	11001		Check	SUDDENLINK	AP:ACCT#07701-10768	0.00	230.54	259,997.69
9/16/20	3044-9901	Check	161	11002		Check	R-K MART	AP:FUEL	0.00	346.15	259,651.54
9/16/20	3044-9901	Check	162	11003		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	419.85	259,231.69
9/16/20	3044-9901	Check	163	11004		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,127.83	258,103.86
9/16/20	3044-9901	Check	164	11005		Check	KEVIN MOORE CPA PA	AP:PRO SERVICES AU	0.00	225.00	257,878.86
9/30/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	444.82	0.00	258,323.68
9/30/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	8.90	258,314.78
9/30/20	3044-9901	Check	165	11198		Check	W & W DUMPSTER SERVICE	AP:OCTOBER WASTE	0.00	44.90	258,269.88
9/30/20	3044-9901	Check	166	11199		Check	STAPLES CREDIT PLAN.	AP:SUPPLIES	0.00	196.21	258,073.67
9/30/20	3044-9901	Check	167	11200		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	18.75	258,054.92
9/30/20	3044-9901	Check	168	11201		Check	ENTERGY	AP:ACCT 552265	0.00	291.54	257,763.38
9/30/20	3044-9901	Check	169	11202		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	257,613.70
9/30/20	3044-9901	Check	170	11203		Check	VISA..	AP:ACCT# ENDING 040	0.00	200.79	257,412.91
10/6/20	3044-8757	Refund/Reimbursement			1,304	Receipt	AAC	Refund	500.00	0.00	257,912.91
10/7/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 176	0.00	675.83	257,237.08
10/7/20	3044-9901	Check	171	11335		Check	PINNACLE TELECOM	AP:ACCT# 95005732	0.00	69.84	257,167.24
10/7/20	3044-9901	Check	172	11336		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,174.07	255,993.17
10/7/20	3044-9901	Check	173	11337		Check	RUSSELLVILLE PRINTING CO, IN	AP:9686258	0.00	228.36	255,764.81
10/7/20	3044-9901	Check	174	11338		Check	BANK OZK..	AP:CONFIDENTIAL FU	0.00	10,000.00	245,764.81
10/7/20	3044-9901	Check	175	11339		Check	CRIMINAL JUSTICE INSTITUTE	AP:2020 AGENCY MEM	0.00	62.50	245,702.31
10/8/20	3044-9901	Check	177	11345		Check	DRUG CONTROL FUND	AP:REIMB - DEDUCTIB	0.00	500.00	245,202.31
10/14/20	3044-9901	Check	178	11452		Check	R-K MART	AP:FUEL 09-30-2020	0.00	257.19	244,945.12
10/14/20	3044-9901	Check	179	11453		Check	KAREN S. STANDRIDGE	AP:RENT FOR OCT	0.00	1,275.00	243,670.12
10/14/20	3044-9901	Check	180	11454		Check	RIVER VALLEY MUFFLER AND AU	AP:CUST # 4815	0.00	258.27	243,411.85
10/14/20	3044-9901	Check	181	11455		Check	ARKANSAS MUNICIPAL LEAGUE	AP:MEMBERSHIP FEE	0.00	500.00	242,911.85
10/14/20	3044-9901	Check	182	11456		Check	KEVIN MOORE CPA PA	AP:CLIENT NUMBER 4	0.00	225.00	242,686.85

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
10/21/20	3044-9901	Check	183	11576		Check	W & W DUMPSTER SERVICE	AP:TRASH NOV	0.00	44.90	242,641.95
10/21/20	3044-9901	Check	184	11577		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	230.78	242,411.17
10/21/20	3044-9901	Check	185	11578		Check	CITY CORPORATION	AP:ACCT 618055	0.00	31.27	242,379.90
10/21/20	3044-9901	Check	186	11579		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 0028999-000	0.00	149.68	242,230.22
10/28/20	3044-9901	Check	187	11704		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	18.05	242,212.17
10/28/20	3044-9901	Check	188	11705		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	76.30	242,135.87
10/28/20	3044-9901	Check	189	11706		Check	ENTERGY	AP:ACCT 552265	0.00	239.95	241,895.92
10/28/20	3044-9901	Check	190	11707		Check	PINNACLE TELECOM	AP:ACCT# 95005732	0.00	54.66	241,841.26
10/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	473.97	0.00	242,315.23
10/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	9.48	242,305.75
3044		**Drug Control Fund - Prosecuting Attorney**							**5,532.50**	**118,503.20**	**242,305.75**

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

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
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
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
3/11/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-Group Life	0.00	3.38	38,820.31
3/11/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	38,430.56
3/13/20	3400-9905	No Check	27	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,292.65
3/13/20	3400-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,182.43
3/16/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	39,608.36
3/16/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	39,579.84
3/25/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	39,190.09
3/27/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-OneDigital	0.00	15.74	39,174.35
3/27/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-LTD	0.00	3.91	39,170.44
3/27/20	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,032.53
3/27/20	3400-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	38,991.23
3/27/20	3400-9905	No Check	33	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,881.01
3/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	41.10	0.00	38,922.11
3/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	0.82	38,921.29
4/8/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	38,531.54
4/9/20	3400-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,393.63
4/9/20	3400-9905	No Check	38	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,283.41
4/14/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	39,709.34
4/14/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	39,680.82

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
4/14/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Group Life	0.00	3.38	39,677.44
4/22/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	39,287.69
4/24/20	3400-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 43-2019 Workers	0.00	1.00	39,286.69
4/24/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-OneDigital	0.00	15.74	39,270.95
4/24/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-LTD	0.00	3.91	39,267.04
4/24/20	3400-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	39,225.74
4/24/20	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,087.83
4/24/20	3400-9905	No Check	42	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,977.61
4/29/20	3400-9901	Check	46	8614		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER DIS	0.00	1,772.98	37,204.63
4/30/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	94.44	0.00	37,299.07
4/30/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.89	37,297.18
5/6/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,907.43
5/8/20	3400-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,769.52
5/8/20	3400-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,659.30
5/20/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,269.55
5/21/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	37,695.48
5/21/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	37,666.96
5/22/20	3400-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	37,529.05
5/22/20	3400-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	37,487.75
5/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-OneDigital	0.00	15.74	37,472.01
5/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-LTD	0.00	3.91	37,468.10
5/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Group Life	0.00	3.38	37,464.72
5/28/20	3400-9905	No Check	56	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	37,354.50
5/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.00	0.00	37,415.50
5/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.22	37,414.28
6/3/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	37,024.53
6/5/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-Group Life	0.00	3.38	37,021.15
6/5/20	3400-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,883.24
6/5/20	3400-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,773.02
6/16/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	38,198.95
6/16/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	38,170.43
6/17/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	37,780.68

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
6/19/20	3400-9905	No Check	62	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	37,642.77
6/19/20	3400-9905	No Check	63	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	37,601.47
6/19/20	3400-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	37,491.25
6/22/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-OneDigital	0.00	15.74	37,475.51
6/26/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-LTD	0.00	3.91	37,471.60
6/30/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	59.75	0.00	37,531.35
6/30/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.20	37,530.15
7/1/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	37,140.40
7/2/20	3400-9905	No Check	68	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	37,002.49
7/2/20	3400-9905	No Check	69	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,892.27
7/7/20	3400-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	0.99	0.00	36,893.26
7/15/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-Group Life	0.00	3.38	36,889.88
7/15/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	396.01	36,493.87
7/15/20	3400-9901	Check	70	9904		Check	CITY OF RUSSELLVILLE	AP:2ND Q - DISTRICT	0.00	759.00	35,734.87
7/17/20	3400-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.89	35,594.98
7/17/20	3400-9905	No Check	74	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	35,484.76
7/20/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	36,910.69
7/20/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	36,882.17
7/29/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,492.42
7/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-OneDigital	0.00	15.74	36,476.68
7/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-LTD	0.00	5.86	36,470.82
7/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	57.62	0.00	36,528.44
7/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.15	36,527.29
7/31/20	3400-9905	No Check	76	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	62.18	36,465.11
7/31/20	3400-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,327.20
7/31/20	3400-9905	No Check	79	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,216.98
8/12/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-Group Life	0.00	3.38	36,213.60
8/12/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	35,823.85
8/14/20	3400-9905	No Check	84	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	35,713.63
8/14/20	3400-9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	35,575.72
8/18/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	37,001.65
8/18/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	36,973.13
8/26/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,583.38

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
8/28/20	3400-9905	No Check	86	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,445.47
8/28/20	3400-9905	No Check	88	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	36,404.17
8/28/20	3400-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,293.95
8/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-OneDigital	0.00	15.74	36,278.21
8/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 89-LTD	0.00	3.91	36,274.30
8/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.87	0.00	36,331.17
8/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.14	36,330.03
9/9/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-Group Life	0.00	3.38	36,326.65
9/9/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	35,936.90
9/11/20	3400-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	35,826.68
9/11/20	3400-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	35,688.77
9/22/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,425.93	0.00	37,114.70
9/22/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Settlement	0.00	28.52	37,086.18
9/23/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,696.43
9/25/20	3400-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,558.52
9/25/20	3400-9905	No Check	97	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	36,517.22
9/25/20	3400-9905	No Check	98	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,407.00
9/29/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 99-OneDigital	0.00	15.74	36,391.26
9/30/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 100-LTD	0.00	3.91	36,387.35
9/30/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.98	0.00	36,449.33
9/30/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.24	36,448.09
10/7/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-Group Life	0.00	3.38	36,444.71
10/7/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,054.96
10/9/20	3400-9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	35,917.05
10/9/20	3400-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	35,806.83
10/21/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	35,417.08
10/22/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,425.93	0.00	36,843.01
10/22/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	October Settlement	0.00	28.52	36,814.49
10/26/20	3400-9905	No Check	107	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,676.58
10/26/20	3400-9905	No Check	106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	36,635.28
10/26/20	3400-9905	No Check	108	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,525.06
10/29/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-OneDigital	0.00	15.74	36,509.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-LTD	0.00	3.91	36,505.41
10/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	69.77	0.00	36,575.18
10/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.40	36,573.78
3400		**District Court Cost**							**14,910.09**	**17,586.49**	**36,573.78**
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
3/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.11	0.00	105.91
4/30/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.26	0.00	106.17
4/30/20	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	106.16
5/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	106.33
6/30/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.17	0.00	106.50
7/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.17	0.00	106.67
8/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	106.84
9/30/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	107.02
10/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.21	0.00	107.23
3401		**Burn Ban Fines**							**1.84**	**0.01**	**107.23**
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
3/31/20	3402-9009	Interest Income Received			413	Receipt	Centennial Bank	March Interest	0.06	0.00	1,360.09
4/30/20	3402-9009	Interest Income Received			565	Receipt	Centennial Bank	April Interest	0.06	0.00	1,360.15
5/31/20	3402-9009	Interest Income Received			694	Receipt	Centennial Bank	May Settlement	0.06	0.00	1,360.21
6/30/20	3402-9009	Interest Income Received			844	Receipt	Centennial Bank	June Interest	0.06	0.00	1,360.27
7/31/20	3402-9009	Interest Income Received			992	Receipt	Centennial Bank	July Interest	0.06	0.00	1,360.33
8/31/20	3402-9009	Interest Income Received			1,126	Receipt	Centennial Bank	August Interest	0.06	0.00	1,360.39
9/30/20	3402-9009	Interest Income Received			1,268	Receipt	Centennial Bank	September Interest	0.06	0.00	1,360.45

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10/31/20	3402-9009	Interest Income Received			1,421	Receipt	Centennial Bank	October Interest	0.06	0.00	1,360.51
3402		**AHTD Hwy 124 Condemnation Funds**							**0.59**	**0.00**	**1,360.51**
3403		**Animal Welfare & Control Fund**									**14,148.42**
1/31/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	28.90	0.00	14,177.32
1/31/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.58	14,176.74
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	220.00	0.00	14,396.74
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	4.40	14,392.34
2/29/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.04	0.00	14,417.38
2/29/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	14,416.88
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Receipt	District Court	February Settlement	20.00	0.00	14,436.88
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Comm Rec Out	District Court	February Settlement	0.00	0.40	14,436.48
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Void Receipt	District Court	February Settlement	(20.00)	0.00	14,416.48
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Void Rec Comm Out	District Court	February Settlement	0.00	(0.40)	14,416.88
3/12/20	3403-7402	District Court Fines And Forfeitures			354	Receipt	District Court	February Settlement	20.00	0.00	14,436.88
3/12/20	3403-7402	District Court Fines And Forfeitures			354	Comm Rec Out	District Court	February Settlement	0.00	0.40	14,436.48
3/31/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.23	0.00	14,451.71
3/31/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.30	14,451.41
4/9/20	3403-7402	District Court Fines And Forfeitures			466	Receipt	District Court	March Settlement	620.00	0.00	15,071.41
4/9/20	3403-7402	District Court Fines And Forfeitures			466	Comm Rec Out	District Court	March Settlement	0.00	12.40	15,059.01
4/30/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.19	0.00	15,095.20
4/30/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.72	15,094.48
5/13/20	3403-7402	District Court Fines And Forfeitures			623	Receipt	District Court	April Settlement	20.00	0.00	15,114.48
5/13/20	3403-7402	District Court Fines And Forfeitures			623	Comm Rec Out	District Court	April Settlement	0.00	0.40	15,114.08
5/31/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.91	0.00	15,138.99
5/31/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	15,138.49
6/12/20	3403-7402	District Court Fines And Forfeitures			785	Receipt	District Court	May Settlement	20.00	0.00	15,158.49
6/12/20	3403-7402	District Court Fines And Forfeitures			785	Comm Rec Out	District Court	May Settlement	0.00	0.40	15,158.09
6/30/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	24.35	0.00	15,182.44
6/30/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.49	15,181.95
7/13/20	3403-7402	District Court Fines And Forfeitures			912	Receipt	District Court	June Settlement	5.00	0.00	15,186.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/20	3403-7402	District Court Fines And Forfeitures			912	Comm Rec Out	District Court	June Settlement	0.00	0.10	15,186.85
7/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	23.91	0.00	15,210.76
7/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.48	15,210.28
8/10/20	3403-7402	District Court Fines And Forfeitures			1,046	Receipt	District Court	July Settlement	52.17	0.00	15,262.45
8/10/20	3403-7402	District Court Fines And Forfeitures			1,046	Comm Rec Out	District Court	July Settlement	0.00	1.04	15,261.41
8/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	23.89	0.00	15,285.30
8/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.48	15,284.82
9/10/20	3403-7402	District Court Fines And Forfeitures			1,188	Receipt	District Court	August Settlement	460.00	0.00	15,744.82
9/10/20	3403-7402	District Court Fines And Forfeitures			1,188	Comm Rec Out	District Court	August Settlement	0.00	9.20	15,735.62
9/30/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	26.80	0.00	15,762.42
9/30/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.54	15,761.88
10/13/20	3403-7402	District Court Fines And Forfeitures			1,336	Receipt	District Court	September Settlement	212.83	0.00	15,974.71
10/13/20	3403-7402	District Court Fines And Forfeitures			1,336	Comm Rec Out	District Court	September Settlement	0.00	4.26	15,970.45
10/14/20	3403-7402	District Court Fines And Forfeitures			1,354	Receipt	District Court	City Cr Div Sept Settlem	15.00	0.00	15,985.45
10/14/20	3403-7402	District Court Fines And Forfeitures			1,354	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	0.30	15,985.15
10/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	30.68	0.00	16,015.83
10/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.61	16,015.22
3403		**Animal Welfare & Control Fund**							**1,904.90**	**38.10**	**16,015.22**

3404		**Circuit Clerk Passport Fund**									**616.75**
1/8/20	3404-7650	Passport Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	370.00	0.00	986.75
1/8/20	3404-7650	Passport Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	7.40	979.35
1/15/20	3404-7650	Passport Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	470.00	0.00	1,449.35
1/15/20	3404-7650	Passport Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	9.40	1,439.95
1/22/20	3404-7650	Passport Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	95.00	0.00	1,534.95
1/22/20	3404-7650	Passport Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.90	1,533.05
1/29/20	3404-7650	Passport Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	435.00	0.00	1,968.05
1/29/20	3404-7650	Passport Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	8.70	1,959.35
1/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3.28	0.00	1,962.63
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	1,962.56
2/3/20	3404-7650	Passport Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	35.00	0.00	1,997.56

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2/3/20	3404-7650	Passport Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	0.70	1,996.86
2/5/20	3404-7650	Passport Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	235.00	0.00	2,231.86
2/5/20	3404-7650	Passport Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	4.70	2,227.16
2/13/20	3404-7650	Passport Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	120.00	0.00	2,347.16
2/13/20	3404-7650	Passport Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	2.40	2,344.76
2/19/20	3404-7650	Passport Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	200.00	0.00	2,544.76
2/19/20	3404-7650	Passport Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.00	2,540.76
2/27/20	3404-7650	Passport Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	320.00	0.00	2,860.76
2/27/20	3404-7650	Passport Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	6.40	2,854.36
2/29/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.83	0.00	2,859.19
2/29/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.10	2,859.09
3/3/20	3404-7650	Passport Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	230.00	0.00	3,089.09
3/3/20	3404-7650	Passport Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	4.60	3,084.49
3/4/20	3404-7650	Passport Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	250.00	0.00	3,334.49
3/4/20	3404-7650	Passport Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	5.00	3,329.49
3/11/20	3404-7650	Passport Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	230.00	0.00	3,559.49
3/11/20	3404-7650	Passport Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	4.60	3,554.89
3/18/20	3404-7650	Passport Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	735.00	0.00	4,289.89
3/18/20	3404-7650	Passport Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	14.70	4,275.19
3/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.39	0.00	4,279.58
3/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.09	4,279.49
4/30/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.35	0.00	4,290.84
4/30/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.23	4,290.61
5/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.72	0.00	4,298.33
5/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.15	4,298.18
6/30/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.54	0.00	4,305.72
6/30/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.15	4,305.57
7/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.40	0.00	4,312.97
7/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.15	4,312.82
8/12/20	3404-7602	Circuit And Chancery Clerk Fees			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	15.00	0.00	4,327.82
8/12/20	3404-7602	Circuit And Chancery Clerk Fees			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	0.30	4,327.52
8/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.39	0.00	4,334.91
8/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.15	4,334.76

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9/30/20	3404-7650	Passport Fees			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	105.00	0.00	4,439.76
9/30/20	3404-7650	Passport Fees			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	2.10	4,437.66
9/30/20	3404-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.12	0.00	4,445.78
9/30/20	3404-9109	Interest Income Distributed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.16	4,445.62
10/7/20	3404-7650	Passport Fees			1,310	Receipt	Rachel Oertling	Rec 4058193-4058457	100.00	0.00	4,545.62
10/7/20	3404-7650	Passport Fees			1,310	Comm Rec Out	Rachel Oertling	Rec 4058193-4058457	0.00	2.00	4,543.62
10/14/20	3404-7650	Passport Fees			1,350	Receipt	Rachel Oertling	Rec 4058458-4058720	15.00	0.00	4,558.62
10/14/20	3404-7650	Passport Fees			1,350	Comm Rec Out	Rachel Oertling	Rec 4058458-4058720	0.00	0.30	4,558.32
10/22/20	3404-7650	Passport Fees			1,382	Receipt	Rachel Oertling	Rec 4058721-4059028	125.50	0.00	4,683.82
10/22/20	3404-7650	Passport Fees			1,382	Comm Rec Out	Rachel Oertling	Rec 4058721-4059028	0.00	2.51	4,681.31
10/31/20	3404-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.58	0.00	4,690.89
10/31/20	3404-9109	Interest Income Distributed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.19	4,690.70
3404		**Circuit Clerk Passport Fund**							**4,157.10**	**83.15**	**4,690.70**

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 Distributed				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 Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	3.49	170,559.90
3/31/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	179.81	0.00	170,739.71
3/31/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	3.60	170,736.11
4/30/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	414.25	0.00	171,150.36
4/30/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	8.29	171,142.07
5/31/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	281.81	0.00	171,423.88
5/31/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.64	171,418.24
6/30/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	275.11	0.00	171,693.35
6/30/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for J	0.00	5.50	171,687.85
7/31/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	270.00	0.00	171,957.85
7/31/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for J	0.00	5.40	171,952.45
8/31/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	269.10	0.00	172,221.55
8/31/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.38	172,216.17
9/24/20	3405-8701	DONATIONS			1,243	Receipt	Psychological Services	Donation to Library	100.00	0.00	172,316.17

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/30/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	295.47	0.00	172,611.64
9/30/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.91	172,605.73
10/31/20	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	332.66	0.00	172,938.39
10/31/20	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	6.65	172,931.74
3405		**Library Capital Projects Fund**							**172,981.60**	**49.86**	**172,931.74**
3406		**Dr. Jane Mauch Pope County Flag Fund**									**3,559.77**
1/31/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.27	0.00	3,567.04
1/31/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for J	0.00	0.15	3,566.89
2/29/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.23	0.00	3,573.12
2/29/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,573.00
3/31/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.77	0.00	3,576.77
3/31/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.08	3,576.69
4/30/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.68	0.00	3,585.37
4/30/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.17	3,585.20
5/31/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.90	0.00	3,591.10
5/31/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,590.98
6/16/20	3406-8701	DONATIONS			791	Receipt	Jerry A Core	Donation	100.00	0.00	3,690.98
6/30/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.84	0.00	3,696.82
6/30/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for J	0.00	0.12	3,696.70
7/31/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.81	0.00	3,702.51
7/31/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for J	0.00	0.12	3,702.39
8/31/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.79	0.00	3,708.18
8/31/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,708.06
9/30/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.36	0.00	3,714.42
9/30/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.13	3,714.29
10/31/20	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.16	0.00	3,721.45
10/31/20	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.14	3,721.31
3406		**Dr. Jane Mauch Pope County Flag Fund**							**162.81**	**1.27**	**3,721.31**

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
3407		**Pope County Law Enforcement Training Center Fund**									**0.00**
3407		**Pope County Law Enforcement Training Center Fund**							**0.00**	**0.00**	**0.00**
3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**									**11,565.33**
3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**							**0.00**	**0.00**	**11,565.33**
3579		**SOUTHWESTERN ENERGY PCSO DONATION**									**14,183.80**
1/31/20	3579-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.67	0.00	14,185.18
3/31/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	14,185.89
4/30/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.69	0.00	14,186.58
5/31/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	14,187.31
6/30/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.85	0.00	14,188.16
7/31/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.71	0.00	14,188.87
8/31/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	14,189.58
9/30/20	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.69	0.00	14,190.27
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**6.47**	**0.00**	**14,190.27**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**15,597.08**
1/31/20	3714-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	15,598.60
3/31/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.78	0.00	15,599.38
4/30/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.76	0.00	15,600.14
5/13/20	3714-9901	Check	1	1903		Check	CENTRAL ARKNASAS LIBRARY S	AP:SHELVES WITH BO	0.00	1,046.40	14,553.74
5/31/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.77	0.00	14,554.51
6/30/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.87	0.00	14,555.38
7/31/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.73	0.00	14,556.11
8/31/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	14,556.84

Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 10/31/2020 ☐ 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
9/22/20	3714-8701	DONATIONS			1,225	Receipt	AR COMMUNITY FOUNDATION	Neal Foundation	8,716.20	0.00	23,273.04
9/30/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.84	0.00	23,273.88
10/31/20	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.45	0.00	23,275.33
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**8,724.65**	**1,046.40**	**23,275.33**
3718		**FEDERAL ERATE GRANT**									**24,304.16**
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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	21,688.00
3/3/20	3718-8757	Refund/Reimbursement			276	Receipt	DELL USA LP	Refund	1,038.12	0.00	22,726.12
3/11/20	3718-9901	Check	1	1900		Check	WIGHT OFFICE MACHINES INC	AP:HP MANAGED COL	0.00	883.65	21,842.47
3/25/20	3718-9901	Check	2	1901		Check	NATIONAL PEN CO. LLC	AP:CUST# 19459627	0.00	374.85	21,467.62
3/25/20	3718-9901	Check	3	1902		Check	TECHSOUP	AP:REQ#2735865 LAP	0.00	1,750.00	19,717.62
3/31/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.07	0.00	19,718.69
4/3/20	3718-7116	FEDERAL ERATE GRANT PROCEE			432	Receipt	USAC/E-ERATE DD	CenturyLink	758.11	0.00	20,476.80
4/30/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.99	0.00	20,477.79
5/26/20	3718-8706	Miscellaneous			672	Receipt	Bluerange Technology	May Rebate	175.00	0.00	20,652.79
5/26/20	3718-8706	Miscellaneous			672	Comm Rec Out	Bluerange Technology	May Rebate	0.00	3.50	20,649.29
5/28/20	3718-8706	Miscellaneous				Transfer In	Transfer from 6000-8706 Treasurer's	T. C. charged in error 5-	3.50	0.00	20,652.79
5/31/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.06	0.00	20,653.85
6/30/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.24	0.00	20,655.09
7/9/20	3718-8757	Refund/Reimbursement			900	Receipt	State Of Arkansas	1st Qtr Rebate from Dell	11.20	0.00	20,666.29
7/31/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.05	0.00	20,667.34
8/31/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.05	0.00	20,668.39
9/30/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.01	0.00	20,669.40
10/31/20	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.28	0.00	20,670.68
3718		**FEDERAL ERATE GRANT**							**1,996.83**	**5,630.31**	**20,670.68**