Fund Ledger Transactions By Fund (FY2020)

10/10/2020 4:39 AM
Report Code: 2 By Fund

From 1/1/2020 to 9/30/2020

☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	47368	47368		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,440,374.34
1/1/20	1000-9900	Payroll	47369	47369		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,010.43	2,439,363.91
1/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2019 Dec. Online Settle	226.27	0.00	2,439,590.18
1/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	2019 Dec. Online Settle	0.00	4.53	2,439,585.65
1/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	2019 Dec. Online Settle	27.68	0.00	2,439,613.33
1/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	2019 Dec. Online Settle	0.00	0.55	2,439,612.78
1/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	2019 Dec. Online Settle	168.94	0.00	2,439,781.72
1/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	2019 Dec. Online Settle	0.00	3.38	2,439,778.34
1/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	2019 Dec. Online Settle	10.76	0.00	2,439,789.10
1/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	2019 Dec. Online Settle	0.00	0.22	2,439,788.88
1/2/20	1000-7501	Interest Income			3	Receipt	Jennifer Haley Tax Collector	2019 Del Real Tax Inter	261.87	0.00	2,440,050.75
1/2/20	1000-7501	Interest Income			3	Comm Rec Out	Jennifer Haley Tax Collector	2019 Del Real Tax Inter	0.00	5.24	2,440,045.51
1/2/20	1000-7501	Interest Income			4	Receipt	Jennifer Haley Tax Collector	2019 Del Per Tax Intere	152.16	0.00	2,440,197.67
1/2/20	1000-7501	Interest Income			4	Comm Rec Out	Jennifer Haley Tax Collector	2019 Del Per Tax Intere	0.00	3.04	2,440,194.63
1/2/20	1000-7501	Interest Income			5	Receipt	Jennifer Haley Tax Collector	2019 Interest Current Ta	13,753.74	0.00	2,453,948.37
1/2/20	1000-7501	Interest Income			5	Comm Rec Out	Jennifer Haley Tax Collector	2019 Interest Current Ta	0.00	275.07	2,453,673.30
1/2/20	1000-7501	Interest Income			6	Receipt	Jennifer Haley Tax Collector	2019 Interest Online Tax	3,556.15	0.00	2,457,229.45
1/2/20	1000-7501	Interest Income			6	Comm Rec Out	Jennifer Haley Tax Collector	2019 Interest Online Tax	0.00	71.12	2,457,158.33
1/2/20	1000-7602	Circuit And Chancery Clerk Fees			13	Receipt	Rachel Oertling	Rec 4046355-4046624	712.25	0.00	2,457,870.58
1/2/20	1000-7602	Circuit And Chancery Clerk Fees			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	14.25	2,457,856.33
1/2/20	1000-8706	Miscellaneous			7	Receipt	Jennifer Haley Tax Collector	2019 change overages	18.56	0.00	2,457,874.89
1/2/20	1000-8706	Miscellaneous			7	Comm Rec Out	Jennifer Haley Tax Collector	2019 change overages	0.00	0.37	2,457,874.52
1/3/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2019 Online Dec. Settle	1,218.90	0.00	2,459,093.42
1/3/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	2019 Online Dec. Settle	0.00	24.38	2,459,069.04
1/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	2019 Online Dec. Settle	7,016.17	0.00	2,466,085.21
1/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	2019 Online Dec. Settle	0.00	140.32	2,465,944.89
1/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	2019 Online Dec. Settle	16.11	0.00	2,465,961.00
1/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	2019 Online Dec. Settle	0.00	0.32	2,465,960.68
1/3/20	1000-9901	Check	3397	6430		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	76.15	2,465,884.53
1/3/20	1000-9901	Check	3398	6431		Check	SPEIGHTS AUTO PARTS	AP:6600	0.00	7.62	2,465,876.91
1/3/20	1000-9901	Check	3399	6432		Check	BLAKE WILSON	AP:TAGS FOR CO VEH	0.00	22.00	2,465,854.91
1/3/20	1000-9901	Check	3400	6433		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,465,830.32
1/3/20	1000-9901	Check	3401	6434		Check	ENTERGY	AP:ACCT# 519546	0.00	25.87	2,465,804.45

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

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

Fund Ledger Transactions By Fund (FY2020)

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

Fund Ledger Transactions By Fund (FY2020)

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

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

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

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

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2020)

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

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

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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,253,678.60
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,253,230.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,252,582.12
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,251,600.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,009.96	2,250,590.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,249,593.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,248,699.94
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,247,790.83
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	972.17	2,246,818.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,245,893.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,244,884.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,244,043.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,243,153.74
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,242,351.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	2,241,304.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,240,350.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,239,325.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,238,595.90
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,237,730.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.51	2,236,923.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,235,994.02
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,235,530.97
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,234,485.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,233,715.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,232,850.13
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	2,232,004.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,231,131.10
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,230,239.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,229,352.54
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	2,228,386.29
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,227,435.12
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,226,680.82

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,225,725.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	2,224,951.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,224,447.78
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,223,554.54
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,222,625.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,221,731.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,220,931.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,220,051.37
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,219,157.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,218,224.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,217,316.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	2,216,374.59
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	916.96	2,215,457.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,214,335.25
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,212,851.44
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,211,952.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,210,980.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	2,210,136.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	437.70	2,209,698.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,209,601.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,209,409.13
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	371.33	2,209,037.80
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,207,787.08
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	2,207,648.56
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,206,683.33
1/29/20	1000-9901	Check	3444	6844		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,206,656.45
1/29/20	1000-9901	Check	3445	6845		Check	J & L PAPER SHREDDING CO LLC	AP:3-SECURITY CONT	0.00	150.00	2,206,506.45
1/29/20	1000-9901	Check	3446	6846		Check	RIVER VALLEY CREMATIONS	AP:ID#2345	0.00	225.00	2,206,281.45
1/29/20	1000-9901	Check	3447	6847		Check	CANON FINANCIAL SERVICES, IN	AP:BW METER USAGE	0.00	150.44	2,206,131.01
1/29/20	1000-9901	Check	121	6855		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,203,188.01
1/29/20	1000-9901	Check	122	6856		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	208.47	2,202,979.54
1/29/20	1000-9901	Check	123	6857		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,733.65	2,201,245.89
1/29/20	1000-9901	Check	124	6858		Check	ENTERGY	AP:ACCT# 643114	0.00	31.74	2,201,214.15

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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-Aflac Emp De	0.00	6,501.60	2,204,112.46
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-Standard-ST	0.00	1,348.11	2,202,764.35
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-SS PBA	0.00	455.70	2,202,308.65
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-Legal Shield	0.00	775.61	2,201,533.04
1/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,550.01	0.00	2,206,083.05
1/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	91.00	2,205,992.05
1/31/20	1000-9901	Check	168	6964		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	2,205,860.34
1/31/20	1000-9901	Check	169	6965		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,205,066.54
1/31/20	1000-9901	Check	170	6966		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,204,416.54
1/31/20	1000-9901	Check	171	6967		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	2,204,266.54
1/31/20	1000-9901	Check	172	6968		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,204,146.54
1/31/20	1000-9901	Check	173	6969		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,203,949.74
1/31/20	1000-9901	Check	174	6970		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,203,745.74
1/31/20	1000-9901	Check	175	6971		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,203,445.74
1/31/20	1000-9905	No Check	176	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	3,455.59	2,199,990.15
1/31/20	1000-9905	No Check	177	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,833.33	2,158,156.82
1/31/20	1000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20,517.41	2,137,639.41
1/31/20	1000-9905	No Check	184	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,742.40	2,099,897.01
2/3/20	1000-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	4.65	0.00	2,099,901.66
2/3/20	1000-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	0.09	2,099,901.57
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	501.25	0.00	2,100,402.82
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	10.03	2,100,392.79
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	112.28	0.00	2,100,505.07
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	2.25	2,100,502.82
2/4/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,170.56	0.00	2,101,673.38
2/4/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	23.41	2,101,649.97
2/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online January Settleme	14.36	0.00	2,101,664.33
2/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.29	2,101,664.04
2/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online January Settleme	6,376.49	0.00	2,108,040.53
2/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	127.53	2,107,913.00
2/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online January Settleme	161.50	0.00	2,108,074.50
2/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	3.23	2,108,071.27

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online January Settleme	15.22	0.00	2,108,086.49
2/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.30	2,108,086.19
2/4/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	7.58	0.00	2,108,093.77
2/4/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.15	2,108,093.62
2/4/20	1000-9901	Check	2646	30478		Void Check	BRICE GUNTER		0.00	(18.19)	2,108,111.81
2/4/20	1000-9901	Check	2738	30647		Void Check	JORGE I ANDRADE MOLINA		0.00	(15.00)	2,108,126.81
2/4/20	1000-9901	Check	2746	30655		Void Check	JORDAN A BROWN		0.00	(15.00)	2,108,141.81
2/4/20	1000-9901	Check	3059	31386		Void Check	LARRY B GRIFFIN		0.00	(15.00)	2,108,156.81
2/4/20	1000-9901	Check	187	31842		Void Check	RONAL BROWNLEE JR		0.00	(50.00)	2,108,206.81
2/4/20	1000-9901	Check	249	31904		Void Check	RONAL BROWNLEE JR		0.00	(15.00)	2,108,221.81
2/4/20	1000-9901	Check	253	31908		Void Check	WYATT L CHERNIVEC		0.00	(15.00)	2,108,236.81
2/4/20	1000-9901	Check	3201	5982		Void Check	ARKANSAS CORRECTIONAL IND		0.00	(657.52)	2,108,894.33
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	82.75	0.00	2,108,977.08
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	1.66	2,108,975.42
2/5/20	1000-9901	Check	3448	6992		Check	QUILL, LLC	AP:ACCT# 214403	0.00	1,117.00	2,107,858.42
2/5/20	1000-9901	Check	3449	6993		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES/C	0.00	20.00	2,107,838.42
2/5/20	1000-9901	Check	3450	6994		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,145.41	2,104,693.01
2/5/20	1000-9901	Check	3451	6995		Check	ARKANSAS CORRECTIONAL IND	AP:CONFERENCE TAB	0.00	716.70	2,103,976.31
2/5/20	1000-9901	Check	186	7000		Check	MCCALL LAW FIRM, PLLC	AP:FEB 2020 CONTRA	0.00	800.00	2,103,176.31
2/5/20	1000-9901	Check	187	7001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	2,103,152.56
2/5/20	1000-9901	Check	188	7002		Check	JAYNIE JONES	AP:REIMBURSE FOR 2	0.00	5.77	2,103,146.79
2/5/20	1000-9901	Check	189	7003		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.97	2,102,979.82
2/5/20	1000-9901	Check	190	7004		Check	BURRIS INC	AP:ACCT# B481300	0.00	57.55	2,102,922.27
2/5/20	1000-9901	Check	191	7005		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9687418	0.00	226.18	2,102,696.09
2/5/20	1000-9901	Check	192	7006		Check	A1 TIRE DISTRIBUTORS INC	AP:DIAG/TIRE REPR/A	0.00	1,142.07	2,101,554.02
2/5/20	1000-9901	Check	193	7007		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,101,526.77
2/5/20	1000-9901	Check	194	7008		Check	TOP QUALITY MFG	AP:GLOVES	0.00	73.58	2,101,453.19
2/5/20	1000-9901	Check	195	7009		Check	CENTURYLINK	AP:2/3 COST ACCT 300	0.00	153.31	2,101,299.88
2/5/20	1000-9901	Check	196	7010		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	2,101,292.37
2/5/20	1000-9901	Check	197	7011		Check	CENTURYLINK	AP:ACCT 300659515	0.00	230.63	2,101,061.74
2/5/20	1000-9901	Check	198	7012		Check	COGSWELL PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	2,099,386.74
2/5/20	1000-9901	Check	199	7013		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.78	2,099,301.96
2/5/20	1000-9901	Check	200	7014		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	95.18	2,099,206.78

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2020)

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	933.90	0.00	2,054,543.84
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	18.68	2,054,525.16
2/27/20	1000-7608	Insufficient Check Fee			256	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	30.00	0.00	2,054,555.16
2/27/20	1000-7608	Insufficient Check Fee			256	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	0.00	0.60	2,054,554.56
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-SS PBA	0.00	327.20	2,054,227.36
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 432-OneDigital	0.00	13,938.73	2,040,288.63
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 434-Aflac Emp De	0.00	4,359.54	2,035,929.09
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 435-Liberty Natio	0.00	1,256.70	2,034,672.39
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 437-Legal Shield	0.00	523.39	2,034,149.00
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-STD	0.00	923.29	2,033,225.71
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 438-Group Life	0.00	474.22	2,032,751.49
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 439-Group Life	0.00	464.08	2,032,287.41
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 440-LTD	0.00	2,006.38	2,030,281.03
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-LTD	0.00	1,370.93	2,028,910.10
2/28/20	1000-9901	Check	421	7537		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,028,760.10
2/28/20	1000-9901	Check	422	7538		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,028,640.10
2/28/20	1000-9901	Check	423	7539		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,028,443.30
2/28/20	1000-9901	Check	424	7540		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,028,239.30
2/28/20	1000-9901	Check	425	7541		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,027,939.30
2/28/20	1000-9901	Check	426	7542		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	2,027,807.59
2/28/20	1000-9901	Check	427	7543		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,027,013.79
2/28/20	1000-9901	Check	428	7544		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,026,363.79
2/28/20	1000-9905	No Check	430	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	3,455.59	2,022,908.20
2/28/20	1000-9905	No Check	431	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,126.95	1,979,781.25
2/28/20	1000-9905	No Check	433	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,887.51	1,965,893.74
2/28/20	1000-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,346.28	1,928,547.46
2/29/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,338.05	0.00	1,931,885.51
2/29/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	66.76	1,931,818.75
3/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	639.53	0.00	1,932,458.28
3/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	12.79	1,932,445.49
3/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,202.98	0.00	1,933,648.47
3/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	February Settlement	0.00	24.06	1,933,624.41

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
3/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	February Settlement	85.83	0.00	1,933,710.24
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	1,933,708.52
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	1,940,209.97
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	1,940,079.94
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	1,940,365.30
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	1,940,359.59
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	1,940,374.74
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	1,940,374.44
3/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	February Settlement	11.55	0.00	1,940,385.99
3/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	0.23	1,940,385.76
3/2/20	1000-7601	County And Probate Clerk Fees			273	Receipt	Pam Ennis	Rec 22676-22697	27.30	0.00	1,940,413.06
3/2/20	1000-7601	County And Probate Clerk Fees			273	Comm Rec Out	Pam Ennis	Rec 22676-22697	0.00	0.55	1,940,412.51
3/3/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	304.86	0.00	1,940,717.37
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	1,940,711.27
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	1,941,739.63
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	1,941,719.06
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	1,941,759.83
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	1,941,759.01
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	1,947,259.41
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	1,947,149.40
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	1,947,368.96
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	1,947,364.57
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	1,947,380.05
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	1,947,379.74
3/3/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online February Settlem	15.77	0.00	1,947,395.51
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	1,947,395.19
3/3/20	1000-7602	Circuit And Chancery Clerk Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	464.00	0.00	1,947,859.19
3/3/20	1000-7602	Circuit And Chancery Clerk Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	9.28	1,947,849.91
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	1,947,955.90
3/4/20	1000-7601	County And Probate Clerk Fees			283	Receipt	Pam Ennis	Rec 22698-22716	11.25	0.00	1,947,967.15
3/4/20	1000-7601	County And Probate Clerk Fees			283	Comm Rec Out	Pam Ennis	Rec 22698-22716	0.00	0.23	1,947,966.92
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	1,957,846.02
3/4/20	1000-7602	Circuit And Chancery Clerk Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	707.56	0.00	1,958,553.58

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-7602	Circuit And Chancery Clerk Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	14.15	1,958,539.43
3/4/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	February expense reimb	45,282.66	0.00	2,003,822.09
3/4/20	1000-9901	Check	443	7559		Check	BURRIS INC	AP:ACCT# B477200	0.00	138.24	2,003,683.85
3/4/20	1000-9901	Check	444	7560		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	189.28	2,003,494.57
3/4/20	1000-9901	Check	445	7561		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	299.56	2,003,195.01
3/4/20	1000-9901	Check	446	7562		Check	RED RIVER DODGE CHRYSLER J	AP:CUST# LH129510	0.00	520.00	2,002,675.01
3/4/20	1000-9901	Check	447	7563		Check	MCCALL LAW FIRM, PLLC	AP:MARCH 2020 CONT	0.00	800.00	2,001,875.01
3/4/20	1000-9901	Check	448	7564		Check	COGSWELL PROPERTIES, LLC	AP:MARCH 2020 ELEC	0.00	1,675.00	2,000,200.01
3/4/20	1000-9901	Check	449	7565		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2020 REAP	0.00	23,395.00	1,976,805.01
3/4/20	1000-9901	Check	450	7566		Check	J & L PAPER SHREDDING CO LLC	AP:ONSITE SHRED FO	0.00	33.32	1,976,771.69
3/4/20	1000-9901	Check	451	7567		Check	STAPLES CREDIT	AP:ACCT# ENDING 239	0.00	23.97	1,976,747.72
3/4/20	1000-9901	Check	452	7568		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.20	1,976,423.52
3/4/20	1000-9901	Check	453	7569		Check	SUDDENLINK	AP:ACCT#07701-11652	0.00	185.55	1,976,237.97
3/4/20	1000-9901	Check	454	7570		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	149.30	1,976,088.67
3/4/20	1000-9901	Check	455	7571		Check	THE COURIER	AP:ACCT# 90008525	0.00	10,716.00	1,965,372.67
3/4/20	1000-9901	Check	456	7572		Check	GALLS, LLC	AP:ACCT# 1000084402	0.00	48.49	1,965,324.18
3/4/20	1000-9901	Check	457	7573		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,965,291.48
3/4/20	1000-9901	Check	458	7574		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,965,266.89
3/4/20	1000-9901	Check	459	7575		Check	ENTERGY	AP:ACCT# 519546	0.00	28.92	1,965,237.97
3/4/20	1000-9901	Check	460	7576		Check	RUSSELLVILLE JANITORIAL SERV	AP:VIRU BOWL CLNR/	0.00	43.29	1,965,194.68
3/4/20	1000-9901	Check	461	7577		Check	MARK & TERRIE WOOD	AP:DUE TO DOUBLE A	0.00	67.20	1,965,127.48
3/4/20	1000-9901	Check	462	7578		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	25.00	1,965,102.48
3/4/20	1000-9901	Check	463	7579		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	107.80	1,964,994.68
3/4/20	1000-9901	Check	464	7580		Check	WALMART COMMUNITY/SYNCB	AP:ROLLING CART	0.00	32.67	1,964,962.01
3/4/20	1000-9901	Check	465	7581		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	9.00	1,964,953.01
3/4/20	1000-9901	Check	466	7582		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,815.10	1,959,137.91
3/4/20	1000-9901	Check	467	7583		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,959,040.68
3/4/20	1000-9901	Check	468	7584		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	278.72	1,958,761.96
3/4/20	1000-9901	Check	469	7585		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,381.64	1,955,380.32
3/4/20	1000-9901	Check	470	7586		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,955,352.76
3/4/20	1000-9901	Check	471	7587		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.39	1,955,261.37
3/4/20	1000-9901	Check	472	7588		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	4,874.35	1,950,387.02

Fund Ledger Transactions By Fund (FY2020)

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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	473	7589		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	7,640.64	1,942,746.38
3/4/20	1000-9901	Check	474	7590		Check	PATRICIA VONCILLE APPLEBAUM	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,696.38
3/4/20	1000-9901	Check	475	7591		Check	MARY J BARNES	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,646.38
3/4/20	1000-9901	Check	476	7592		Check	MELISSA M BRADFORD	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,631.38
3/4/20	1000-9901	Check	477	7593		Check	ROBERT WILLIAM BREITENSTEIN	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,616.38
3/4/20	1000-9901	Check	478	7594		Check	MARK A BYRUM	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,601.38
3/4/20	1000-9901	Check	479	7595		Check	STEPHEN CURTIS COCHRAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,586.38
3/4/20	1000-9901	Check	480	7596		Check	BRAD A COFFMAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,571.38
3/4/20	1000-9901	Check	481	7597		Check	ROSANA FAYE DEAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,556.38
3/4/20	1000-9901	Check	482	7598		Check	NATHANIEL LAWRENCE DOW	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,541.38
3/4/20	1000-9901	Check	483	7599		Check	PATRICK IVAN DUERR	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,491.38
3/4/20	1000-9901	Check	484	7600		Check	CYNTHIA NICOLE DUVALL	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,441.38
3/4/20	1000-9901	Check	485	7601		Check	REBECCA LYNN DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,426.38
3/4/20	1000-9901	Check	486	7602		Check	MIRIAM R ELLISON	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,376.38
3/4/20	1000-9901	Check	487	7603		Check	MICHAEL BRUCE FARMER	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,361.38
3/4/20	1000-9901	Check	488	7604		Check	DONNA S FORD	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,346.38
3/4/20	1000-9901	Check	489	7605		Check	KRISTI LEE GEYEN	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,296.38
3/4/20	1000-9901	Check	490	7606		Check	JEFFREY JASON GUNNELS	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,281.38
3/4/20	1000-9901	Check	491	7607		Check	WILLIAM B HALL	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,266.38
3/4/20	1000-9901	Check	492	7608		Check	SONDRA LYNN HARRISON	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,251.38
3/4/20	1000-9901	Check	493	7609		Check	TRUDIE LYNN HEDRICK	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,236.38
3/4/20	1000-9901	Check	494	7610		Check	ASHLEY NICOLE HICKEY	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,221.38
3/4/20	1000-9901	Check	495	7611		Check	DANNA D HINES	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,206.38
3/4/20	1000-9901	Check	496	7612		Check	MADELYN ROSE HUBBARD	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,156.38
3/4/20	1000-9901	Check	497	7613		Check	PATRIC ROSS JACK	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,141.38
3/4/20	1000-9901	Check	498	7614		Check	CYNTHIA JAYROE	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,126.38
3/4/20	1000-9901	Check	499	7615		Check	JESSICA DANIELLE TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,111.38
3/4/20	1000-9901	Check	500	7616		Check	ROBERT L TURNER	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,096.38
3/4/20	1000-9901	Check	501	7617		Check	WILLIAM E TURNER, SR	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,081.38
3/4/20	1000-9901	Check	502	7618		Check	THOMAS OTTO KIRCHOFF	AP:JURY TRIAL 58CR-	0.00	15.00	1,942,066.38
3/4/20	1000-9901	Check	503	7619		Check	SHEILA Y LOYD	AP:JURY TRIAL 58CR-	0.00	50.00	1,942,016.38
3/4/20	1000-9901	Check	504	7620		Check	HELEN JEAN MARS	AP:JURY TRIAL 58CR-	0.00	50.00	1,941,966.38
3/4/20	1000-9901	Check	505	7621		Check	MARTHA ELIZABETH MCLELAND	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,951.38

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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	506	7622		Check	BONNIE FAYETTE MCNAMARA	AP:JURY TRIAL 58CR-	0.00	50.00	1,941,901.38
3/4/20	1000-9901	Check	507	7623		Check	MARITA DAWN MEDIANO	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,886.38
3/4/20	1000-9901	Check	508	7624		Check	JAMI J MULLEN	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,871.38
3/4/20	1000-9901	Check	509	7625		Check	RHONDA DELOIS NUCKOLS	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,856.38
3/4/20	1000-9901	Check	510	7626		Check	LISA L O'BRIEN	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,841.38
3/4/20	1000-9901	Check	511	7627		Check	BRENT R PAYNE	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,826.38
3/4/20	1000-9901	Check	512	7628		Check	KEVIN CHRISTOPHER PEELER	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,811.38
3/4/20	1000-9901	Check	513	7629		Check	DAVID W REDDELL	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,796.38
3/4/20	1000-9901	Check	514	7630		Check	MICHAEL LYNN REID	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,781.38
3/4/20	1000-9901	Check	515	7631		Check	TRICIA SUE REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,766.38
3/4/20	1000-9901	Check	516	7632		Check	BERNICE E RIGGS-ZIEGLER	AP:JURY TRIAL 58CR-	0.00	50.00	1,941,716.38
3/4/20	1000-9901	Check	517	7633		Check	MYRA L ROLLANS	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,701.38
3/4/20	1000-9901	Check	518	7634		Check	GEORGETH CAROLINA SANDOVA	AP:JURY TRIAL 58CR-	0.00	50.00	1,941,651.38
3/4/20	1000-9901	Check	519	7635		Check	JENNIFER MARLENE SCHACHT	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,636.38
3/4/20	1000-9901	Check	520	7636		Check	RAYMOND M SCHEIDE	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,621.38
3/4/20	1000-9901	Check	521	7637		Check	ALLISON DELORA SIMS	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,606.38
3/4/20	1000-9901	Check	522	7638		Check	JUSTIN C SLAUGHTER	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,591.38
3/4/20	1000-9901	Check	523	7639		Check	KARA ANN SPAINHOUR	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,576.38
3/4/20	1000-9901	Check	524	7640		Check	MATTHEW YOUIL SPENCE	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,561.38
3/4/20	1000-9901	Check	525	7641		Check	MYSTINA KALIEA SWAIM	AP:JURY TRIAL 58CR-	0.00	50.00	1,941,511.38
3/4/20	1000-9901	Check	526	7642		Check	BILLIE SUE TARKINGTON	AP:JURY TRIAL 58CR-	0.00	15.00	1,941,496.38
3/4/20	1000-9905	No Check	527	0		Check	APERS	Jamie Gray-Claim 527	0.00	9,098.52	1,932,397.86
3/5/20	1000-8757	Refund/Reimbursement			296	Receipt	State Of Arkansas-Legislative Audit	February Utilities reimb.	220.66	0.00	1,932,618.52
3/6/20	1000-8750	Reimburse-Prosecutor			305	Receipt	Johnson County	February 2020	2,213.96	0.00	1,934,832.48
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	1,936,772.00
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	1,936,733.21
3/9/20	1000-8750	Reimburse-Prosecutor			308	Receipt	Franklin County	February 2020	2,213.96	0.00	1,938,947.17
3/9/20	1000-8757	Refund/Reimbursement			313	Receipt	WASTE MANAGEMENT	Over charge on trip char	402.95	0.00	1,939,350.12
3/10/20	1000-7001	General Revenue Turnback			317	Receipt	State Of Arkansas-CAMA	February Settlement	17,402.21	0.00	1,956,752.33
3/10/20	1000-7001	General Revenue Turnback			317	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	348.04	1,956,404.29
3/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,809.78	0.00	1,965,214.07
3/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	176.20	1,965,037.87

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3/10/20	1000-8706	Miscellaneous			323	Receipt	McDaniel Law Firm, PLC	C. Hernandez records	25.00	0.00	1,965,062.87
3/10/20	1000-8706	Miscellaneous			323	Comm Rec Out	McDaniel Law Firm, PLC	C. Hernandez records	0.00	0.50	1,965,062.37
3/11/20	1000-7601	County And Probate Clerk Fees			333	Receipt	Pam Ennis	Rec 22717-22760	5.10	0.00	1,965,067.47
3/11/20	1000-7601	County And Probate Clerk Fees			333	Comm Rec Out	Pam Ennis	Rec 22717-22760	0.00	0.10	1,965,067.37
3/11/20	1000-7602	Circuit And Chancery Clerk Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	630.50	0.00	1,965,697.87
3/11/20	1000-7602	Circuit And Chancery Clerk Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	12.61	1,965,685.26
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	1,965,211.04
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	1,903,474.56
3/11/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 630	0.00	8,396.61	1,895,077.95
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,893,438.21
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,891,423.80
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,890,751.05
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,890,003.73
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	1,889,285.20
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	1,887,991.35
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	1,887,178.93
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	1,886,325.91
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	737.05	1,885,588.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	1,884,605.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,883,761.35
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,882,832.65
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,881,964.20
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,881,372.24
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.46	1,881,219.78
3/11/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	1,880,225.18
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	1,879,383.49
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	1,878,529.92
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	1,877,148.11
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,876,583.35
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,875,273.94
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	289.15	1,874,984.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,874,069.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,873,197.36

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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	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,872,342.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,871,109.96
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,870,284.94
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	1,869,569.94
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,868,700.19
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,211.95	1,867,488.24
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,866,685.47
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,866,161.17
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	1,865,345.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,864,409.43
3/11/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,863,549.99
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	1,862,732.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	1,861,895.30
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.23	1,861,226.07
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,860,582.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,021.52	1,859,560.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	475.60	1,859,085.29
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,121.73	1,857,963.56
3/11/20	1000-9900	Payroll	47380	47380		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	184.70	1,857,778.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,083.30	1,856,695.56
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	402.72	1,856,292.84
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,854,985.22
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,853,974.65
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	1,852,932.74
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	1,851,979.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	1,851,108.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	1,850,217.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	1,849,131.16
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	1,847,876.11
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,846,764.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,845,484.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	1,844,482.51

Fund Ledger Transactions By Fund (FY2020)

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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
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	1,843,679.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,842,299.21
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	1,841,321.91
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,367.03	1,839,954.88
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,838,763.46
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	1,836,907.93
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,835,919.99
3/11/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,834,849.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	1,834,153.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	1,833,010.93
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,831,802.69
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	1,830,836.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,829,544.27
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	1,828,235.38
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,827,184.73
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	1,825,900.42
3/11/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,824,715.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,238.83	1,823,476.50
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	1,822,506.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,008.19	1,821,498.22
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,820,225.02
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,819,073.15
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,818,249.97
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,817,184.13
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,816,448.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	1,815,640.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,814,313.07
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,813,327.23
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,812,402.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,435.49	1,810,967.13
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	1,809,980.53
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,809,505.29
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	193.93	1,809,311.36

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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	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,808,837.68
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,808,117.47
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	356.34	1,807,761.13
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	1,806,754.91
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	1,805,727.42
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	835.47	1,804,891.95
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,804,085.80
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,803,115.02
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,802,389.76
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,801,408.17
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,800,566.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	451.34	1,800,115.52
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,799,464.98
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,798,477.69
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,797,592.11
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,796,590.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,795,693.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,794,780.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,793,774.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,792,845.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	894.82	1,791,950.84
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,790,937.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,790,094.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,789,199.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,788,393.85
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,787,342.51
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,786,312.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	732.98	1,785,579.06
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,784,710.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,783,890.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,782,957.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,782,491.00

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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	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,781,440.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,780,667.49
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,779,798.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,778,950.24
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,778,096.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,777,201.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,776,311.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	789.52	1,775,521.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,774,566.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,773,809.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,772,849.67
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	776.86	1,772,072.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,771,565.16
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	896.77	1,770,668.39
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	277.07	1,770,391.32
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,769,585.28
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,768,700.32
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,767,822.98
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,766,905.76
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,765,993.32
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,765,048.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	978.14	1,764,069.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,762,940.46
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,761,433.60
3/11/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,760,529.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,759,553.69
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.62	1,758,707.07
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,758,519.52
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,758,422.55
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,758,228.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,758,131.65
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,756,871.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	286.28	1,756,585.09

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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	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,755,615.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	155.00	1,755,460.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	330.00	1,755,130.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	195.00	1,754,935.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	435.00	1,754,500.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	200.00	1,754,300.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	155.00	1,754,145.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	330.00	1,753,815.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	90.00	1,753,725.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	365.00	1,753,360.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	260.00	1,753,100.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	435.00	1,752,665.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	105.00	1,752,560.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	105.00	1,752,455.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	240.00	1,752,215.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	540.00	1,751,675.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EUBANKS, DONNA J	PR:Employee Payroll	0.00	155.00	1,751,520.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	435.00	1,751,085.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	330.00	1,750,755.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	260.00	1,750,495.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	260.00	1,750,235.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	260.00	1,749,975.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	155.00	1,749,820.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	260.00	1,749,560.63
3/11/20	1000-9900	Payroll	47381	47381		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	355.00	1,749,205.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	260.00	1,748,945.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	330.00	1,748,615.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	260.00	1,748,355.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HULL, LINDA C	PR:Employee Payroll	0.00	260.00	1,748,095.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	410.00	1,747,685.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	370.00	1,747,315.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	260.00	1,747,055.63

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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	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	435.00	1,746,620.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LAY, SUE K	PR:Employee Payroll	0.00	540.00	1,746,080.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	200.00	1,745,880.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	130.00	1,745,750.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	435.00	1,745,315.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	330.00	1,744,985.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	345.00	1,744,640.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	375.00	1,744,265.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	345.00	1,743,920.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	560.00	1,743,360.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	155.00	1,743,205.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	155.00	1,743,050.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	260.00	1,742,790.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	325.00	1,742,465.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	235.00	1,742,230.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	REED, WANDA G	PR:Employee Payroll	0.00	155.00	1,742,075.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	450.00	1,741,625.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	235.00	1,741,390.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, THOMAS M	PR:Employee Payroll	0.00	260.00	1,741,130.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	260.00	1,740,870.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SIMS, JANIE L	PR:Employee Payroll	0.00	130.00	1,740,740.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	220.00	1,740,520.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	235.00	1,740,285.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	155.00	1,740,130.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	155.00	1,739,975.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	260.00	1,739,715.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	225.00	1,739,490.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND D	PR:Employee Payroll	0.00	225.00	1,739,265.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	330.00	1,738,935.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	260.00	1,738,675.63
3/11/20	1000-9900	Payroll	47382	47382		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	1,345.93	1,737,329.70
3/11/20	1000-9900	Payroll	47383	47383		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	260.00	1,737,069.70
3/11/20	1000-9901	Check	528	33417		Check	SERVERSCHECK	AP:BASE UNIT SENSO	0.00	605.00	1,736,464.70

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	529	33418		Check	CHRIS RIDENHOUR	AP:REIMB MEALS -NIT	0.00	32.86	1,736,431.84
3/11/20	1000-9901	Check	530	33419		Check	CHRISTOPHER WOODS	AP:REIMB FOR BULBS	0.00	52.96	1,736,378.88
3/11/20	1000-9901	Check	531	33420		Check	JACOB YARBROUGH	AP:REIMB MEALS-VOI	0.00	55.38	1,736,323.50
3/11/20	1000-9901	Check	532	33421		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	64.10	1,736,259.40
3/11/20	1000-9901	Check	533	33422		Check	JEFF PHILLIPS, P.A.	AP:REIMB FOR SUDDE	0.00	92.45	1,736,166.95
3/11/20	1000-9901	Check	534	33423		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	9,200.00	1,726,966.95
3/11/20	1000-9901	Check	535	33424		Check	JEFF PHILLIPS, P.A.	AP:REIMB FOR LEXISN	0.00	931.94	1,726,035.01
3/11/20	1000-9901	Check	536	33425		Check	JEFF PHILLIPS, P.A.	AP:REIMB -BURRIS AC	0.00	124.37	1,725,910.64
3/11/20	1000-9901	Check	537	33426		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	153.30	1,725,757.34
3/11/20	1000-9901	Check	538	33427		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	174.10	1,725,583.24
3/11/20	1000-9901	Check	539	33428		Check	ARKANSAS SPORTSMAN, INC.	AP:GUN PARTS	0.00	67.89	1,725,515.35
3/11/20	1000-9901	Check	540	33429		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	101.31	1,725,414.04
3/11/20	1000-9901	Check	541	33430		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	111.18	1,725,302.86
3/11/20	1000-9901	Check	542	33431		Check	MATTHEW LASITER	AP:CANON CAMERA/L	0.00	250.00	1,725,052.86
3/11/20	1000-9901	Check	543	33432		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	630.00	1,724,422.86
3/11/20	1000-9901	Check	544	33433		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	133.93	1,724,288.93
3/11/20	1000-9901	Check	545	33434		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	185.29	1,724,103.64
3/11/20	1000-9901	Check	546	33435		Check	BURRIS INC	AP:ACCT# B477200	0.00	41.92	1,724,061.72
3/11/20	1000-9901	Check	547	33436		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	154.56	1,723,907.16
3/11/20	1000-9901	Check	548	33437		Check	H & R APPAREL AND MORE	AP:TEXTROPS POLY/P	0.00	608.21	1,723,298.95
3/11/20	1000-9901	Check	549	33438		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	1,723,198.95
3/11/20	1000-9901	Check	550	33439		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,173.81	1,722,025.14
3/11/20	1000-9901	Check	551	33440		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	225.97	1,721,799.17
3/11/20	1000-9901	Check	552	33441		Check	JAYNIE JONES	AP:REIMB - STAPLES	0.00	185.29	1,721,613.88
3/11/20	1000-9901	Check	553	33442		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	102.31	1,721,511.57
3/11/20	1000-9901	Check	554	33443		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	763.86	1,720,747.71
3/11/20	1000-9901	Check	555	33444		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	50.00	1,720,697.71
3/11/20	1000-9901	Check	556	33445		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	6,960.00	1,713,737.71
3/11/20	1000-9901	Check	557	33446		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,713,730.20
3/11/20	1000-9901	Check	558	33447		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	1,713,698.93
3/11/20	1000-9901	Check	559	33448		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	236.88	1,713,462.05
3/11/20	1000-9901	Check	560	33449		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,713,434.80

Fund Ledger Transactions By Fund (FY2020)

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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	561	33450		Check	DENNIS LOCK AND SAFE	AP:DOOR CLOSURE/S	0.00	364.06	1,713,070.74
3/11/20	1000-9901	Check	562	33451		Check	MOTOROLA SOLUTIONS, INC.	AP:CUST# 1036448274	0.00	4,107.55	1,708,963.19
3/11/20	1000-9901	Check	563	33452		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,708,739.03
3/11/20	1000-9901	Check	564	33453		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,716.64	1,707,022.39
3/11/20	1000-9901	Check	565	33454		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	232.75	1,706,789.64
3/11/20	1000-9901	Check	566	33455		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 754	0.00	708.45	1,706,081.19
3/11/20	1000-9901	Check	567	33456		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	1,706,040.26
3/11/20	1000-9901	Check	568	33457		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,984.01	1,700,056.25
3/11/20	1000-9901	Check	569	33458		Check	H & R APPAREL AND MORE	AP:TRAINER & OPERA	0.00	53.20	1,700,003.05
3/11/20	1000-9901	Check	570	33459		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB MED ADMIN S	0.00	692.73	1,699,310.32
3/11/20	1000-9901	Check	571	33460		Check	UNIVO DATA INC	AP:RAPIDPRINT AR-E	0.00	1,916.37	1,697,393.95
3/11/20	1000-9901	Check	572	33461		Check	UNIVO DATA INC	AP:MAR 2020 MANGD	0.00	1,515.87	1,695,878.08
3/11/20	1000-9901	Check	573	33462		Check	UNIVO DATA INC	AP:UBIQUITI UNIFI CL	0.00	545.00	1,695,333.08
3/11/20	1000-9901	Check	574	33463		Check	UNIVO DATA INC	AP:LENOVO RAZOR 5	0.00	706.81	1,694,626.27
3/11/20	1000-9901	Check	575	33464		Check	WELSCO INC	AP:ACCT# 67016	0.00	22.52	1,694,603.75
3/11/20	1000-9901	Check	576	33465		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,694,507.75
3/11/20	1000-9901	Check	577	33466		Check	CENTRAL RENTAL & SUPPLY	AP:CUST#2084	0.00	194.70	1,694,313.05
3/11/20	1000-9901	Check	578	33467		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	143.94	1,694,169.11
3/11/20	1000-9901	Check	579	33468		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST# 14837958	0.00	101.87	1,694,067.24
3/11/20	1000-9901	Check	580	33469		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,896.30	1,690,170.94
3/11/20	1000-9901	Check	581	33470		Check	ENTERGY	AP:ACCT# 658294	0.00	384.26	1,689,786.68
3/11/20	1000-9901	Check	582	33471		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.38	1,689,366.30
3/11/20	1000-9901	Check	583	33472		Check	REBECCA LYNN BAKER	AP:JURY TRIAL 58CR-	0.00	50.00	1,689,316.30
3/11/20	1000-9901	Check	584	33473		Check	TERRY CURTIS BAKER	AP:JURY TRIAL 58CR-	0.00	50.00	1,689,266.30
3/11/20	1000-9901	Check	585	33474		Check	TAWANNA M BAREFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,251.30
3/11/20	1000-9901	Check	586	33475		Check	HEATHER BROOK BARTLETT	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,236.30
3/11/20	1000-9901	Check	587	33476		Check	VIVIAN GILLIHAN BERRY	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,221.30
3/11/20	1000-9901	Check	588	33477		Check	CHRISTOPHER JAMES BESTERF	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,206.30
3/11/20	1000-9901	Check	589	33478		Check	VANESSA KAYE BEVINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,191.30
3/11/20	1000-9901	Check	590	33479		Check	DEBORAH JUNE BLAYLOCK	AP:JURY TRIAL 58CR-	0.00	50.00	1,689,141.30
3/11/20	1000-9901	Check	591	33480		Check	SETH ISAAC BOWIE	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,126.30
3/11/20	1000-9901	Check	592	33481		Check	LINDA M BRIXEY	AP:JURY TRIAL 58CR-	0.00	50.00	1,689,076.30
3/11/20	1000-9901	Check	593	33482		Check	DEBORA KAY BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	1,689,061.30

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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	594	33483		Check	TIMOTHY E BROWN	AP:JURY TRIAL 58CR-	0.00	50.00	1,689,011.30
3/11/20	1000-9901	Check	595	33484		Check	TOMMY ABIGAIL CALITO	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,961.30
3/11/20	1000-9901	Check	596	33485		Check	SHAWN CLEON CLAYTON	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,946.30
3/11/20	1000-9901	Check	597	33486		Check	LISA RENAE COLLINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,931.30
3/11/20	1000-9901	Check	598	33487		Check	CHANTELL RENEE CORKERN	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,916.30
3/11/20	1000-9901	Check	599	33488		Check	TERESA ANN FOSTER	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,901.30
3/11/20	1000-9901	Check	600	33489		Check	KENNETH L FREEMAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,886.30
3/11/20	1000-9901	Check	601	33490		Check	MARTHA A GASPARD	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,871.30
3/11/20	1000-9901	Check	602	33491		Check	JOSEPH N HAWE	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,821.30
3/11/20	1000-9901	Check	603	33492		Check	LISA DANIELLE HAWKINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,806.30
3/11/20	1000-9901	Check	604	33493		Check	HEATHER NICOLE HEFLIN	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,756.30
3/11/20	1000-9901	Check	605	33494		Check	TINA MARIE HOHENSEE	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,741.30
3/11/20	1000-9901	Check	606	33495		Check	JEFFREY STEWART HOUGH	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,726.30
3/11/20	1000-9901	Check	607	33496		Check	MICHAEL VERL HUTCHISON	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,711.30
3/11/20	1000-9901	Check	608	33497		Check	MARLANA CAMERON IVY	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,696.30
3/11/20	1000-9901	Check	609	33498		Check	JORDAN ALEXIS JORGENSEN	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,646.30
3/11/20	1000-9901	Check	610	33499		Check	SUE K LAY	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,631.30
3/11/20	1000-9901	Check	611	33500		Check	ANDREW JAMES LEA	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,616.30
3/11/20	1000-9901	Check	612	33501		Check	RACHEL LAUREN LEE	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,601.30
3/11/20	1000-9901	Check	613	33502		Check	BRYAN REID MADER	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,586.30
3/11/20	1000-9901	Check	614	33503		Check	MICHAEL W. MILLER	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,536.30
3/11/20	1000-9901	Check	615	33504		Check	REBECCA F MOORE	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,521.30
3/11/20	1000-9901	Check	616	33505		Check	KIM M MORTENSON	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,471.30
3/11/20	1000-9901	Check	617	33506		Check	JASON DEAN NICHOLS	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,456.30
3/11/20	1000-9901	Check	618	33507		Check	STACEY KELLER OAKLEY, JR	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,441.30
3/11/20	1000-9901	Check	619	33508		Check	MCHAEL THOMAS O'CONNOR	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,426.30
3/11/20	1000-9901	Check	620	33509		Check	RONALD GLENN PACK	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,411.30
3/11/20	1000-9901	Check	621	33510		Check	HARRY MATTHEW PEELER	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,396.30
3/11/20	1000-9901	Check	622	33511		Check	AMANDA BROOKE PHELPS	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,381.30
3/11/20	1000-9901	Check	623	33512		Check	ELIZABETH C. ROGERS	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,366.30
3/11/20	1000-9901	Check	624	33513		Check	TERRY LEE RUSSELL	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,316.30
3/11/20	1000-9901	Check	625	33514		Check	STEVEN J SCALCO	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,301.30

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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	626	33515		Check	LANE A SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,286.30
3/11/20	1000-9901	Check	627	33516		Check	LISA ANN SELF	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,271.30
3/11/20	1000-9901	Check	628	33517		Check	REBEKKA PAIGE STANDRIDGE	AP:JURY TRIAL 58CR-	0.00	50.00	1,688,221.30
3/11/20	1000-9901	Check	629	33518		Check	DANIEL C STOLTZ	AP:JURY TRIAL 58CR-	0.00	15.00	1,688,206.30
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Receipt	District Court	February Settlement	33,110.10	0.00	1,721,316.40
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Comm Rec Out	District Court	February Settlement	0.00	662.20	1,720,654.20
3/12/20	1000-7402	District Court Fines And Forfeitures			348	Receipt	District Court	Sm Cl Div Feb. Settleme	20.00	0.00	1,720,674.20
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	1,720,673.80
3/12/20	1000-7402	District Court Fines And Forfeitures			349	Receipt	District Court	Sm Cl Div Feb. Settleme	8.75	0.00	1,720,682.55
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	1,720,682.37
3/12/20	1000-7402	District Court Fines And Forfeitures			352	Receipt	District Court	Civ Div Feb. Settlement	257.50	0.00	1,720,939.87
3/12/20	1000-7402	District Court Fines And Forfeitures			352	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	5.15	1,720,934.72
3/12/20	1000-7402	District Court Fines And Forfeitures			353	Receipt	District Court	Civ Div Feb. Settlement	67.50	0.00	1,721,002.22
3/12/20	1000-7402	District Court Fines And Forfeitures			353	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	1.35	1,721,000.87
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Void Receipt	District Court	February Settlement	(33,110.10)	0.00	1,687,890.77
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Void Rec Comm Out	District Court	February Settlement	0.00	(662.20)	1,688,552.97
3/12/20	1000-7402	District Court Fines And Forfeitures			354	Receipt	District Court	February Settlement	33,110.10	0.00	1,721,663.07
3/12/20	1000-7402	District Court Fines And Forfeitures			354	Comm Rec Out	District Court	February Settlement	0.00	662.20	1,721,000.87
3/12/20	1000-7501	Interest Income			342	Receipt	District Court	Cty Cr Div Feb. Settlem	3.29	0.00	1,721,004.16
3/12/20	1000-7501	Interest Income			342	Comm Rec Out	District Court	Cty Cr Div Feb. Settlem	0.00	0.07	1,721,004.09
3/12/20	1000-7501	Interest Income			344	Receipt	District Court	County Cr Div Feb. Settl	2.30	0.00	1,721,006.39
3/12/20	1000-7501	Interest Income			344	Comm Rec Out	District Court	County Cr Div Feb. Settl	0.00	0.05	1,721,006.34
3/12/20	1000-7501	Interest Income			345	Receipt	District Court	Sm Cl Div Feb. Settleme	1.85	0.00	1,721,008.19
3/12/20	1000-7501	Interest Income			345	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	0.04	1,721,008.15
3/12/20	1000-7501	Interest Income			350	Receipt	District Court	Civ Div Feb. Settlement	4.77	0.00	1,721,012.92
3/12/20	1000-7501	Interest Income			350	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	0.10	1,721,012.82
3/12/20	1000-7609	Warrant Fees			340	Receipt	District Court	February Settlement	2,022.75	0.00	1,723,035.57
3/12/20	1000-7609	Warrant Fees			340	Comm Rec Out	District Court	February Settlement	0.00	40.46	1,722,995.11
3/12/20	1000-7609	Warrant Fees			340	Void Receipt	District Court	February Settlement	(2,022.75)	0.00	1,720,972.36
3/12/20	1000-7609	Warrant Fees			340	Void Rec Comm Out	District Court	February Settlement	0.00	(40.46)	1,721,012.82
3/12/20	1000-7609	Warrant Fees			354	Receipt	District Court	February Settlement	2,022.75	0.00	1,723,035.57
3/12/20	1000-7609	Warrant Fees			354	Comm Rec Out	District Court	February Settlement	0.00	40.46	1,722,995.11
3/12/20	1000-8706	Miscellaneous			346	Receipt	District Court	Sm Cl Div Feb. Settleme	174.13	0.00	1,723,169.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/20	1000-8706	Miscellaneous			346	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	3.48	1,723,165.76
3/12/20	1000-8706	Miscellaneous			347	Receipt	District Court	Sm Cl Div Feb. Settleme	78.28	0.00	1,723,244.04
3/12/20	1000-8706	Miscellaneous			347	Comm Rec Out	District Court	Sm Cl Div Feb. Settleme	0.00	1.57	1,723,242.47
3/12/20	1000-8706	Miscellaneous			351	Receipt	District Court	Civ Div Feb. Settlement	0.13	0.00	1,723,242.60
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	1,736,311.69
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	1,736,050.31
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	1,818,948.96
3/13/20	1000-9901	Check	634	7806		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	1,818,817.25
3/13/20	1000-9901	Check	635	7807		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,818,167.25
3/13/20	1000-9901	Check	636	7808		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,817,867.25
3/13/20	1000-9901	Check	637	7809		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,817,717.25
3/13/20	1000-9901	Check	638	7810		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,817,597.25
3/13/20	1000-9901	Check	639	7811		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,817,400.45
3/13/20	1000-9901	Check	640	7812		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,817,196.45
3/13/20	1000-9901	Check	641	7813		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,816,402.65
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	1,813,247.06
3/13/20	1000-9905	No Check	643	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,435.75	1,770,811.31
3/13/20	1000-9905	No Check	644	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,313.44	1,733,497.87
3/16/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	1,734,287.57
3/16/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	1,740,004.12
3/16/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	1,739,889.79
3/16/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	1,741,314.36
3/16/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	1,746,259.71
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	1,757,428.06
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	1,757,204.69
3/18/20	1000-7601	County And Probate Clerk Fees			369	Receipt	Pam Ennis	Rec 22761-22792	0.30	0.00	1,757,204.99
3/18/20	1000-7601	County And Probate Clerk Fees			369	Comm Rec Out	Pam Ennis	Rec 22761-22792	0.00	0.01	1,757,204.98
3/18/20	1000-7602	Circuit And Chancery Clerk Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	2,990.07	0.00	1,760,195.05
3/18/20	1000-7602	Circuit And Chancery Clerk Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	59.80	1,760,135.25
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	1,808,855.78
3/18/20	1000-8706	Miscellaneous			362	Receipt	McMath Woods P.A.	Crash Report Fee	25.00	0.00	1,808,880.78
3/18/20	1000-8706	Miscellaneous			362	Comm Rec Out	McMath Woods P.A.	Crash Report Fee	0.00	0.50	1,808,880.28

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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	645	7823		Check	SUSAN EASLEY	AP:TAKING MEDIA FR	0.00	4.38	1,808,875.90
3/18/20	1000-9901	Check	646	7824		Check	CHERYL JOHNSON	AP:TAKING MEDIA FR	0.00	8.11	1,808,867.79
3/18/20	1000-9901	Check	647	7825		Check	FREDDIE HARRIS	AP:CHECKING ON POL	0.00	34.27	1,808,833.52
3/18/20	1000-9901	Check	648	7826		Check	LISA TAYLOR	AP:EQUIP/CYBER TRA	0.00	103.47	1,808,730.05
3/18/20	1000-9901	Check	649	7827		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,808,245.85
3/18/20	1000-9901	Check	650	7828		Check	CAROL SHOPTAW	AP:EQUIPMENT TRAIN	0.00	68.05	1,808,177.80
3/18/20	1000-9901	Check	651	7829		Check	THE COURIER	AP:ORDINANCES 2020	0.00	261.80	1,807,916.00
3/18/20	1000-9901	Check	652	7830		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,605.57	1,803,310.43
3/18/20	1000-9901	Check	653	7831		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	134.62	1,803,175.81
3/18/20	1000-9901	Check	654	7832		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	728.84	1,802,446.97
3/18/20	1000-9901	Check	655	7833		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	219.48	1,802,227.49
3/18/20	1000-9901	Check	656	7834		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.16	1,802,199.33
3/18/20	1000-9901	Check	657	7835		Check	JEFF DUVALL	AP:RABS TRAINING	0.00	105.68	1,802,093.65
3/18/20	1000-9901	Check	658	7836		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,802,063.41
3/18/20	1000-9901	Check	659	7837		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	39.19	1,802,024.22
3/18/20	1000-9901	Check	660	7838		Check	SOUNDOFF SIGNAL	AP:CUST# L01483	0.00	1,320.90	1,800,703.32
3/18/20	1000-9901	Check	661	7839		Check	BURRIS INC	AP:ACCT# B479050	0.00	152.12	1,800,551.20
3/18/20	1000-9901	Check	662	7840		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	46.02	1,800,505.18
3/18/20	1000-9901	Check	663	7841		Check	KATHERINE H WESTMORLAND	AP:DUCT TAPE/TRASH	0.00	26.09	1,800,479.09
3/18/20	1000-9901	Check	664	7842		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	468.71	1,800,010.38
3/18/20	1000-9901	Check	665	7843		Check	LISA TAYLOR	AP:REIMBURSE FOR O	0.00	28.08	1,799,982.30
3/18/20	1000-9901	Check	666	7844		Check	CAROL SHOPTAW	AP:REIMBURSE FOR U	0.00	268.92	1,799,713.38
3/18/20	1000-9901	Check	667	7845		Check	J & L PAPER SHREDDING CO LLC	AP: 2/28/2020 SHRED	0.00	50.00	1,799,663.38
3/18/20	1000-9901	Check	668	7846		Check	KATHERINE H WESTMORLAND	AP:EQUIPMENT & CYB	0.00	76.32	1,799,587.06
3/18/20	1000-9901	Check	669	7847		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,799,362.08
3/18/20	1000-9901	Check	670	7848		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.24	1,799,296.84
3/18/20	1000-9901	Check	671	7849		Check	RUSSELLVILLE JANITORIAL SERV	AP:GOJO 800 ML DISP	0.00	49.70	1,799,247.14
3/18/20	1000-9901	Check	672	7850		Check	ARKANSAS DEPT OF ENVIRONM	AP:ANNUAL PERMIT F	0.00	50.00	1,799,197.14
3/18/20	1000-9901	Check	673	7851		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,799,172.55
3/18/20	1000-9901	Check	674	7852		Check	THE COURIER	AP:ONLINE AUCTION	0.00	385.40	1,798,787.15
3/18/20	1000-9901	Check	675	7853		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR U	0.00	243.01	1,798,544.14
3/18/20	1000-9901	Check	676	7854		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR J	0.00	55.00	1,798,489.14
3/18/20	1000-9901	Check	677	7855		Check	JAIME DAVIS	AP:RABS TRAINING	0.00	129.49	1,798,359.65

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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	678	7856		Check	LEAH MCELROY	AP:RABS TRAINING	0.00	118.83	1,798,240.82
3/18/20	1000-9901	Check	679	7857		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.10	1,798,172.72
3/18/20	1000-9901	Check	680	7858		Check	CRYSTAL RUIZ	AP:TRAINING IN CLAR	0.00	353.65	1,797,819.07
3/18/20	1000-9901	Check	681	7859		Check	BLAKE WILSON	AP:REIMBURSE FOR V	0.00	22.00	1,797,797.07
3/18/20	1000-9901	Check	682	7860		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	710.97	1,797,086.10
3/18/20	1000-9901	Check	683	7861		Check	BURRIS INC	AP:ACCT# B485600	0.00	195.21	1,796,890.89
3/18/20	1000-9901	Check	684	7862		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	250.47	1,796,640.42
3/18/20	1000-9901	Check	685	7863		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,757.90	1,790,882.52
3/18/20	1000-9901	Check	686	7864		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH MED ADMI	0.00	22,052.60	1,768,829.92
3/18/20	1000-9901	Check	687	7865		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,768,759.01
3/18/20	1000-9901	Check	688	7866		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	248.34	1,768,510.67
3/18/20	1000-9901	Check	689	7867		Check	RUSSELLVILLE JANITORIAL SERV	AP:DISINFECTANT & S	0.00	97.32	1,768,413.35
3/20/20	1000-7401	Circuit Court Fines And Forfeitures			373	Receipt	Shane Jones	February Settlement	19,408.00	0.00	1,787,821.35
3/20/20	1000-7401	Circuit Court Fines And Forfeitures			373	Comm Rec Out	Shane Jones	February Settlement	0.00	388.16	1,787,433.19
3/20/20	1000-7501	Interest Income			373	Receipt	Shane Jones	February Settlement	22.79	0.00	1,787,455.98
3/20/20	1000-7501	Interest Income			373	Comm Rec Out	Shane Jones	February Settlement	0.00	0.46	1,787,455.52
3/20/20	1000-7603	Sheriff Fees			373	Receipt	Shane Jones	February Settlement	2,068.75	0.00	1,789,524.27
3/20/20	1000-7603	Sheriff Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	41.38	1,789,482.89
3/20/20	1000-7608	Insufficient Check Fee			374	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Wade	30.00	0.00	1,789,512.89
3/20/20	1000-7608	Insufficient Check Fee			374	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Wade	0.00	0.60	1,789,512.29
3/20/20	1000-7611	Restitution Installment Fee Act 770/2			373	Receipt	Shane Jones	February Settlement	2,335.00	0.00	1,791,847.29
3/20/20	1000-7611	Restitution Installment Fee Act 770/2			373	Comm Rec Out	Shane Jones	February Settlement	0.00	46.70	1,791,800.59
3/20/20	1000-7802	Prisoner Care Reimbursements			373	Receipt	Shane Jones	February Settlement	34,604.00	0.00	1,826,404.59
3/20/20	1000-7802	Prisoner Care Reimbursements			373	Comm Rec Out	Shane Jones	February Settlement	0.00	692.08	1,825,712.51
3/20/20	1000-7807	Inmate Copays			373	Receipt	Shane Jones	February Settlement	172.39	0.00	1,825,884.90
3/20/20	1000-8713	Social Security Admin-Prisoner Fees			373	Receipt	Shane Jones	February Settlement	800.00	0.00	1,826,684.90
3/20/20	1000-8713	Social Security Admin-Prisoner Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	16.00	1,826,668.90
3/23/20	1000-8722	School Resource Officer Reimb.			378	Receipt	RUSSELLVILLE SCHOOL DISTRIC	February Settlement	4,330.00	0.00	1,830,998.90
3/24/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,656.92	0.00	1,832,655.82
3/24/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	33.14	1,832,622.68
3/25/20	1000-7301	Local Taxes-Sales Tax			386	Receipt	State Of Arkansas-SUT	March Settlement	349,392.75	0.00	2,182,015.43
3/25/20	1000-7301	Local Taxes-Sales Tax			386	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	6,987.86	2,175,027.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-7601	County And Probate Clerk Fees			391	Receipt	Pam Ennis	Rec 22793-22827	7.65	0.00	2,175,035.22
3/25/20	1000-7601	County And Probate Clerk Fees			391	Comm Rec Out	Pam Ennis	Rec 22793-22827	0.00	0.15	2,175,035.07
3/25/20	1000-8752	Auction Proceeds			387	Receipt	Curran's Abstract & Tiyle	301 S. Greenwich Ave.	44,000.00	0.00	2,219,035.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,627.01	2,217,408.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,215,393.65
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,214,720.90
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	2,213,973.58
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	2,213,255.05
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	2,211,961.20
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	2,211,148.78
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	2,210,295.76
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.95	2,209,497.81
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	2,208,514.81
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,207,670.30
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,206,741.60
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	2,205,873.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,205,281.19
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.46	2,205,128.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	2,204,134.13
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	2,203,292.44
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	2,202,438.87
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	2,201,057.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	2,200,492.30
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,199,182.89
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,199,079.00
3/25/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,198,164.11
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	2,197,291.57
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,196,436.30
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,195,204.17
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,194,379.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	2,193,664.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,192,794.40
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,211.95	2,191,582.45

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,190,779.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,190,255.38
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	2,189,439.87
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,188,503.64
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,187,644.20
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	2,186,826.58
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	2,185,989.51
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	647.83	2,185,341.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,184,698.02
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	180.55	2,184,517.47
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.11	2,184,434.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	652.75	2,183,781.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	243.30	2,183,538.31
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	768.34	2,182,769.97
3/25/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	534.22	2,182,235.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	799.07	2,181,436.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,180,129.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,179,118.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	2,178,076.58
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	2,177,122.93
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	2,176,251.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	2,175,361.47
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	2,174,275.00
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	2,173,019.95
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,171,908.38
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,170,628.70
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	2,169,626.35
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	2,168,823.50
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,167,443.05
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	2,166,465.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,165,250.96
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,164,059.54

Fund Ledger Transactions By Fund (FY2020)

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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	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	2,162,204.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,161,216.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,160,145.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	2,159,449.12
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	2,158,307.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,157,098.77
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	2,156,132.97
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,154,840.35
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	2,153,531.46
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,152,480.81
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	2,151,196.50
3/25/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,150,011.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,064.47	2,148,946.94
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	2,147,976.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,008.19	2,146,968.66
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,145,695.46
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,144,543.59
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,143,720.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,142,654.57
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,141,919.21
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	2,141,111.34
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,139,783.51
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,138,797.67
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,137,873.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,213.02	2,136,660.04
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	2,135,673.44
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,135,198.20
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	152.38	2,135,045.82
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,134,572.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,133,851.93
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	361.07	2,133,490.86
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	2,132,484.64
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	2,131,457.15

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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	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	358.61	2,131,098.54
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,130,292.39
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,129,321.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,128,596.35
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,127,614.76
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,126,773.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	451.34	2,126,322.11
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,125,671.57
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,124,684.28
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	2,123,798.70
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,122,797.04
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,121,899.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	2,120,987.40
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	2,119,981.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	2,119,052.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	1,235.93	2,117,816.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	2,116,803.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	2,115,959.57
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,115,065.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	2,114,259.33
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,041.15	2,113,218.18
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,112,187.71
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	732.98	2,111,454.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	2,110,537.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	2,109,669.34
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	2,108,849.29
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	2,107,916.43
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	2,107,449.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,106,398.82
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,105,626.17
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	2,104,757.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,103,908.92

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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	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,103,055.54
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	2,102,160.43
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,101,270.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	2,100,344.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	218.30	2,100,126.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,099,170.80
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,098,414.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,097,454.33
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	804.56	2,096,649.77
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,096,142.12
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	2,095,210.20
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	2,094,404.16
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	2,093,519.20
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,092,641.86
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	2,091,724.64
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	2,090,812.20
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	2,089,866.92
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,089,037.29
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,087,907.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,086,400.99
3/25/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,085,497.16
3/25/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,084,521.08
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.62	2,083,674.46
3/25/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	2,083,486.91
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,083,292.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	2,083,099.05
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	2,081,838.77
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	147.76	2,081,691.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,080,721.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	155.00	2,080,566.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,080,108.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,079,649.47
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,079,190.93

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,078,732.39
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,078,273.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,077,815.31
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	2,077,375.72
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,076,917.18
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,076,458.64
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,076,000.10
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,075,541.56
3/25/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,075,083.02
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,074,624.48
3/25/20	1000-9900	Payroll	47384	47384		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	1,155.82	2,073,468.66
3/25/20	1000-9900	Payroll	47385	47385		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	321.82	2,073,146.84
3/25/20	1000-9900	Payroll	47386	47386		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	1,155.82	2,071,991.02
3/25/20	1000-9901	Check	690	7928		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR MA	0.00	2,943.00	2,069,048.02
3/25/20	1000-9901	Check	691	7929		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST# 661505	0.00	25.00	2,069,023.02
3/25/20	1000-9901	Check	692	7930		Check	DELL MARKETING LP	AP:CUST# 5300182756	0.00	1,638.05	2,067,384.97
3/25/20	1000-9901	Check	693	7931		Check	JEFF PHILLIPS, P.A.	AP:ACCT# 9569280001	0.00	286.11	2,067,098.86
3/25/20	1000-9901	Check	694	7932		Check	SYSTEM CHEMICAL INC	AP:COVID-19 PINE CL	0.00	49.01	2,067,049.85
3/25/20	1000-9901	Check	695	7933		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	438.73	2,066,611.12
3/25/20	1000-9901	Check	696	7934		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	2,066,587.37
3/25/20	1000-9901	Check	697	7935		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	172.22	2,066,415.15
3/25/20	1000-9901	Check	698	7936		Check	SYSTEM CHEMICAL INC	AP:800 WHITE ROLL T	0.00	93.74	2,066,321.41
3/25/20	1000-9901	Check	699	7937		Check	QUILL, LLC	AP:ACCT# 214403	0.00	419.67	2,065,901.74
3/25/20	1000-9901	Check	700	7938		Check	SHEILA K MCGEE	AP:MARCH 2020 JANIT	0.00	950.00	2,064,951.74
3/25/20	1000-9901	Check	701	7939		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	2,064,920.37
3/25/20	1000-9901	Check	702	7940		Check	BURRIS INC	AP:ACCT# B480800	0.00	442.13	2,064,478.24
3/25/20	1000-9901	Check	703	7941		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	577.66	2,063,900.58
3/25/20	1000-9901	Check	704	7942		Check	BURRIS INC	AP:ACCT# B486000	0.00	214.78	2,063,685.80
3/25/20	1000-9901	Check	705	7943		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	958.30	2,062,727.50
3/25/20	1000-9901	Check	706	7944		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	228.90	2,062,498.60
3/25/20	1000-9901	Check	707	7945		Check	CANON FINANCIAL SERVICES, IN	AP:METER USAGE	0.00	681.06	2,061,817.54
3/25/20	1000-9901	Check	708	7946		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	1,046.40	2,060,771.14

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-9901	Check	709	7947		Check	FULL MOON AUTOMOTIVE	AP:WIPER BLADES	0.00	38.75	2,060,732.39
3/25/20	1000-9901	Check	710	7948		Check	STAPLES -	AP:ACCT# DET 100858	0.00	66.26	2,060,666.13
3/25/20	1000-9901	Check	711	7949		Check	B & B RADIO	AP:ACCT# 0000861	0.00	3,827.68	2,056,838.45
3/25/20	1000-9901	Check	712	7950		Check	ENTERGY	AP:ACCT 617977	0.00	380.69	2,056,457.76
3/25/20	1000-9901	Check	713	7951		Check	ENTERGY	AP:ACCT 79226189	0.00	37.81	2,056,419.95
3/25/20	1000-9901	Check	714	7952		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	1,729.07	2,054,690.88
3/25/20	1000-9901	Check	715	7953		Check	ENTERGY	AP:ACCT# 637405	0.00	3,746.77	2,050,944.11
3/25/20	1000-9901	Check	716	7954		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	203.84	2,050,740.27
3/25/20	1000-9901	Check	717	7955		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	17.82	2,050,722.45
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	2,064,874.17
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	2,064,591.14
3/26/20	1000-7602	Circuit And Chancery Clerk Fees			394	Receipt	Rachel Oertling	Rec 4050766-4051039	1,062.90	0.00	2,065,654.04
3/26/20	1000-7602	Circuit And Chancery Clerk Fees			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	21.26	2,065,632.78
3/26/20	1000-7608	Insufficient Check Fee			392	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Gilbertson	30.00	0.00	2,065,662.78
3/26/20	1000-7608	Insufficient Check Fee			392	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Gilbertson	0.00	0.60	2,065,662.18
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	2,065,358.38
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	2,064,837.05
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	2,050,515.39
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	2,049,281.99
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	2,044,846.99
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 737-STD	0.00	898.74	2,043,948.25
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	2,042,590.91
3/27/20	1000-9901	Check	719	8023		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	2,042,497.46
3/27/20	1000-9901	Check	720	8024		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	2,042,365.75
3/27/20	1000-9901	Check	721	8025		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,041,571.95
3/27/20	1000-9901	Check	722	8026		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,041,271.95
3/27/20	1000-9901	Check	723	8027		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,041,067.95
3/27/20	1000-9901	Check	724	8028		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,040,871.15
3/27/20	1000-9901	Check	725	8029		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,040,751.15
3/27/20	1000-9901	Check	726	8030		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,040,601.15
3/27/20	1000-9901	Check	727	8031		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,039,951.15
3/27/20	1000-9905	No Check	728	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,585.32	1,996,365.83
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	1,993,210.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/20	1000-9905	No Check	731	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,273.85	1,980,936.39
3/27/20	1000-9905	No Check	736	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,325.01	1,943,611.38
3/31/20	1000-7003	Property Reappraisal			405	Receipt	State Of Arkansas-Assessment Coor	March Settlement	19,850.25	0.00	1,963,461.63
3/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	March Expense	19,410.17	0.00	1,982,871.80
3/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	March Expense	18,824.25	0.00	2,001,696.05
3/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	March Expense	32,804.25	0.00	2,034,500.30
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	1,934,500.30
3/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,971.58	0.00	1,936,471.88
3/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	39.43	1,936,432.45
3/31/20	1000-9901	Check	739	8039		Check	THE COURIER	AP:PUBLICATION BID	0.00	72.20	1,936,360.25
3/31/20	1000-9901	Check	740	8040		Check	THE COURIER	AP:PUBLICATION BID	0.00	72.20	1,936,288.05
3/31/20	1000-9901	Check	741	8041		Check	MITCHELL & WILLIAMS, P.L.L.C	AP:LEGAL SERVICES	0.00	7,500.00	1,928,788.05
3/31/20	1000-9901	Check	742	8042		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	68.41	1,928,719.64
3/31/20	1000-9901	Check	743	8043		Check	KENNETH HARPER	AP:REIMB FOR ADDRE	0.00	9.64	1,928,710.00
3/31/20	1000-9901	Check	744	8044		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	286.38	1,928,423.62
3/31/20	1000-9901	Check	745	8045		Check	LB413164, BLUE 360 MEDIA, LLC	AP:ACCT# B100105038	0.00	260.78	1,928,162.84
3/31/20	1000-9901	Check	746	8046		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	141.70	1,928,021.14
3/31/20	1000-9901	Check	747	8047		Check	ENTERGY	AP:ACCT# 830976	0.00	6,006.96	1,922,014.18
3/31/20	1000-9901	Check	748	8048		Check	ENTERGY	AP:ACCT# 519546	0.00	54.83	1,921,959.35
3/31/20	1000-9901	Check	749	8049		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,921,931.19
3/31/20	1000-9901	Check	750	8050		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	325.20	1,921,605.99
3/31/20	1000-9901	Check	751	8051		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	1,921,420.44
3/31/20	1000-9901	Check	752	8052		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	2,794.34	1,918,626.10
3/31/20	1000-9901	Check	753	8053		Check	THE COURIER	AP:ORDINANCE 2020-	0.00	353.00	1,918,273.10
3/31/20	1000-9901	Check	754	8054		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,614.91	1,913,658.19
3/31/20	1000-9901	Check	755	8055		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,727.19	1,907,931.00
3/31/20	1000-9901	Check	756	8056		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 15-18456-	0.00	103.38	1,907,827.62
3/31/20	1000-9901	Check	757	8057		Check	BURRIS INC	AP:ACCT# B486000	0.00	458.26	1,907,369.36
3/31/20	1000-9901	Check	758	8058		Check	QUADIENT LEASING USA, INC.	AP:CUST# 01248969	0.00	461.76	1,906,907.60
3/31/20	1000-9901	Check	759	8059		Check	ENTERGY	AP:ACCT# 84845486	0.00	220.17	1,906,687.43
3/31/20	1000-9901	Check	760	8060		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	14.83	1,906,672.60
3/31/20	1000-9901	Check	761	8061		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	43.58	1,906,629.02

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	1000-9901	Check	762	8062		Check	ENTERGY	AP:ACCT# 130090152	0.00	92.14	1,906,536.88
3/31/20	1000-9901	Check	763	8063		Check	SECURE TRAC	AP:MONITORING DAY	0.00	595.00	1,905,941.88
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	1,910,707.84
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	1,910,612.52
4/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	902.85	0.00	1,911,515.37
4/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	18.06	1,911,497.31
4/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,343.46	0.00	1,912,840.77
4/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	26.87	1,912,813.90
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	1,912,940.83
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	1,912,938.29
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	1,920,807.75
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	1,920,650.36
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	1,921,124.49
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	1,921,115.01
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	1,921,132.40
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	1,921,132.05
4/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	39.43	0.00	1,921,171.48
4/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.79	1,921,170.69
4/1/20	1000-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 22828-22840	3.75	0.00	1,921,174.44
4/1/20	1000-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 22828-22840	0.00	0.08	1,921,174.36
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	1,924,648.24
4/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	69.48	1,924,578.76
4/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	424.11	0.00	1,925,002.87
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	1,924,994.39
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	1,926,203.60
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	1,926,179.42
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	1,926,240.34
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	1,926,239.12
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	1,932,893.90
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	1,932,760.80
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	1,933,113.79
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	1,933,106.73
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	1,933,127.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	1,933,126.81
4/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online March Settlemen	20.78	0.00	1,933,147.59
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	1,933,147.17
4/2/20	1000-7602	Circuit And Chancery Clerk Fees			423	Receipt	Rachel Oertling	Rec 4051040-4051266	945.74	0.00	1,934,092.91
4/2/20	1000-7602	Circuit And Chancery Clerk Fees			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	18.91	1,934,074.00
4/3/20	1000-7401	Circuit Court Fines And Forfeitures			431	Receipt	Shane Jones	March Settlement	34,847.72	0.00	1,968,921.72
4/3/20	1000-7401	Circuit Court Fines And Forfeitures			431	Comm Rec Out	Shane Jones	March Settlement	0.00	696.95	1,968,224.77
4/3/20	1000-7501	Interest Income			431	Receipt	Shane Jones	March Settlement	22.04	0.00	1,968,246.81
4/3/20	1000-7501	Interest Income			431	Comm Rec Out	Shane Jones	March Settlement	0.00	0.44	1,968,246.37
4/3/20	1000-7603	Sheriff Fees			431	Receipt	Shane Jones	March Settlement	1,952.50	0.00	1,970,198.87
4/3/20	1000-7603	Sheriff Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	39.05	1,970,159.82
4/3/20	1000-7611	Restitution Installment Fee Act 770/2			431	Receipt	Shane Jones	March Settlement	2,148.55	0.00	1,972,308.37
4/3/20	1000-7611	Restitution Installment Fee Act 770/2			431	Comm Rec Out	Shane Jones	March Settlement	0.00	42.97	1,972,265.40
4/3/20	1000-7802	Prisoner Care Reimbursements			431	Receipt	Shane Jones	March Settlement	27,150.00	0.00	1,999,415.40
4/3/20	1000-7802	Prisoner Care Reimbursements			431	Comm Rec Out	Shane Jones	March Settlement	0.00	543.00	1,998,872.40
4/3/20	1000-7807	Inmate Copays			431	Receipt	Shane Jones	March Settlement	397.28	0.00	1,999,269.68
4/3/20	1000-8713	Social Security Admin-Prisoner Fees			431	Receipt	Shane Jones	March Settlement	1,200.00	0.00	2,000,469.68
4/3/20	1000-8713	Social Security Admin-Prisoner Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	24.00	2,000,445.68
4/3/20	1000-9901	Check	764	8129		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT LEGAL	0.00	800.00	1,999,645.68
4/3/20	1000-9901	Check	765	8130		Check	COGSWELL PROPERTIES, LLC	AP:APRIL 2020 LEASE	0.00	1,675.00	1,997,970.68
4/3/20	1000-9901	Check	766	8131		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	152.70	1,997,817.98
4/3/20	1000-9901	Check	767	8132		Check	BURRIS INC	AP:ACCT# B484400	0.00	34.73	1,997,783.25
4/3/20	1000-9901	Check	768	8133		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	123.56	1,997,659.69
4/3/20	1000-9901	Check	769	8134		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	227.60	1,997,432.09
4/3/20	1000-9901	Check	770	8135		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	118.35	1,997,313.74
4/3/20	1000-9901	Check	771	8136		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0517096	0.00	19.62	1,997,294.12
4/3/20	1000-9901	Check	772	8137		Check	POPE COUNTY CONSERVATION	AP:2ND QTR FLOODPL	0.00	5,145.00	1,992,149.12
4/3/20	1000-9901	Check	773	8138		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,992,125.37
4/3/20	1000-9901	Check	774	8139		Check	ENTERGY	AP:ACCT# 658294	0.00	432.01	1,991,693.36
4/3/20	1000-9901	Check	775	8140		Check	C-PAC	AP:FITNESS FOR DUT	0.00	150.00	1,991,543.36
4/3/20	1000-9901	Check	776	8141		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	119.90	1,991,423.46
4/3/20	1000-9901	Check	777	8142		Check	PROMAS LLC	AP:EMAIL SECURITY S	0.00	1,890.00	1,989,533.46

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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	778	8143		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	241.06	1,989,292.40
4/3/20	1000-9901	Check	779	8144		Check	STAPLES -	AP:CUST# 10085868	0.00	61.77	1,989,230.63
4/3/20	1000-9901	Check	780	8145		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 2/3/2020 &	0.00	350.00	1,988,880.63
4/3/20	1000-9901	Check	781	8146		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,988,853.75
4/3/20	1000-9901	Check	782	8147		Check	BURRIS INC	AP:ACCT# B478400	0.00	124.76	1,988,728.99
4/3/20	1000-9901	Check	783	8148		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	283.25	1,988,445.74
4/3/20	1000-9901	Check	784	8149		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	167.50	1,988,278.24
4/3/20	1000-9901	Check	785	8150		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,988,181.01
4/3/20	1000-9901	Check	786	8151		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,988,156.42
4/3/20	1000-9901	Check	787	8152		Check	NOW & LATER LAWNS	AP:BASIC WEED SPRA	0.00	220.18	1,987,936.24
4/3/20	1000-9901	Check	788	8153		Check	TOTAL ASSESSMENTS SOLUTIO	AP:APRIL 2020 REAPP	0.00	23,395.00	1,964,541.24
4/3/20	1000-9901	Check	789	8154		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,964,513.99
4/3/20	1000-9901	Check	790	8155		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	249.80	1,964,264.19
4/3/20	1000-9901	Check	791	8156		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,964,256.68
4/3/20	1000-9901	Check	792	8157		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	153.30	1,964,103.38
4/3/20	1000-9901	Check	793	8158		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,964,075.82
4/6/20	1000-8750	Reimburse-Prosecutor			446	Receipt	Franklin County	March Settlement	4,003.92	0.00	1,968,079.74
4/6/20	1000-8750	Reimburse-Prosecutor			447	Receipt	Johnson County	March Settlement	4,003.92	0.00	1,972,083.66
4/6/20	1000-8757	Refund/Reimbursement			436	Receipt	State Of Arkansas-Legislative Audit	March Settlement	219.37	0.00	1,972,303.03
4/7/20	1000-9901	Check	797	8206		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR	0.00	21.26	1,972,281.77
4/7/20	1000-9901	Check	798	8207		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS	0.00	90.00	1,972,191.77
4/7/20	1000-9901	Check	799	8208		Check	BURRIS INC	AP:ACCT# B359000	0.00	363.61	1,971,828.16
4/7/20	1000-9901	Check	800	8209		Check	BURRIS INC	AP:ACCT# B485600	0.00	60.18	1,971,767.98
4/7/20	1000-9901	Check	801	8210		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	55.42	1,971,712.56
4/7/20	1000-9901	Check	802	8211		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	1,971,581.76
4/7/20	1000-9901	Check	803	8212		Check	WATCH GUARD VIDEO	AP:CUSTID# POPECO	0.00	59.95	1,971,521.81
4/7/20	1000-9901	Check	804	8213		Check	B & B RADIO	AP:ACCT# 0000861	0.00	335.72	1,971,186.09
4/7/20	1000-9901	Check	805	8214		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	265.36	1,970,920.73
4/7/20	1000-9901	Check	806	8215		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.46	1,970,836.27
4/7/20	1000-9901	Check	807	8216		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,532.13	1,966,304.14
4/7/20	1000-9901	Check	808	8217		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	25.00	1,966,279.14
4/7/20	1000-9901	Check	809	8218		Check	SUDDENLINK	AP:ACCT# 07701-1809	0.00	368.42	1,965,910.72
4/7/20	1000-9901	Check	810	8219		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,515.87	1,964,394.85

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4/7/20	1000-9901	Check	811	8220		Check	UNIVO DATA INC	AP:ACROBAT PRO DC	0.00	25.00	1,964,369.85
4/7/20	1000-9901	Check	812	8221		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.19	1,964,278.66
4/7/20	1000-9901	Check	813	8222		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,284.24	1,960,994.42
4/7/20	1000-9901	Check	814	8223		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	1,959,686.42
4/7/20	1000-9901	Check	815	8224		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS 48	0.00	7,440.00	1,952,246.42
4/7/20	1000-9901	Check	816	8225		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,952,150.42
4/7/20	1000-9901	Check	817	8226		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	25.55	1,952,124.87
4/7/20	1000-9901	Check	818	8227		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 3/5	0.00	174.40	1,951,950.47
4/7/20	1000-9901	Check	819	8228		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES	0.00	601.00	1,951,349.47
4/7/20	1000-9901	Check	820	8229		Check	WEST RIVER VALLEY RSWMD/GR	AP:MARCH 2020 RENT	0.00	100.00	1,951,249.47
4/7/20	1000-9901	Check	821	8230		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	2,697.97	1,948,551.50
4/7/20	1000-9901	Check	822	8231		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	99.06	1,948,452.44
4/7/20	1000-9901	Check	823	8232		Check	LOWE'S	AP:200 HOSE&REEL	0.00	168.75	1,948,283.69
4/7/20	1000-9901	Check	824	8233		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 02900	0.00	17,840.00	1,930,443.69
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	1,941,870.32
4/8/20	1000-7602	Circuit And Chancery Clerk Fees			461	Receipt	Rachel Oertling	Rec 4051267-4051450	509.75	0.00	1,942,380.07
4/8/20	1000-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	10.20	1,942,369.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,940,730.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,938,715.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,938,042.97
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,937,295.65
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	1,936,577.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	1,935,283.27
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	1,934,470.85
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	1,933,617.83
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.95	1,932,819.88
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	1,931,836.88
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,930,992.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,930,063.67
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,929,195.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,928,603.26
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	141.96	1,928,461.30

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4/8/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	1,927,466.70
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	1,926,625.01
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	1,925,771.44
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	1,924,389.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,923,824.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,922,515.46
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	283.05	1,922,232.41
4/8/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,921,317.52
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,920,444.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	435.17	1,920,009.81
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,918,777.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,917,952.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	1,917,237.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,916,367.91
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,231.71	1,915,136.20
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,914,333.43
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,913,809.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	1,912,993.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,912,057.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,911,197.95
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	1,910,380.33
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	1,909,543.26
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.23	1,908,874.03
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,908,230.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	227.65	1,908,002.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,906,695.10
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,905,684.53
4/8/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	1,904,642.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	1,903,688.97
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	1,902,818.02
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	1,901,927.51
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	1,900,841.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	1,899,585.99

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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	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,898,474.42
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,897,194.74
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	1,896,192.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	1,895,389.54
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,894,009.09
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	1,893,031.79
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,891,817.00
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,890,625.58
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	1,888,770.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,887,782.11
4/8/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,886,711.45
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	1,886,015.16
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	1,884,873.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,883,664.81
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	1,882,699.01
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,881,406.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	1,880,097.50
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,879,046.85
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	1,877,762.54
4/8/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,876,577.45
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,064.47	1,875,512.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	1,874,542.89
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,036.45	1,873,506.44
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,872,233.24
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,871,081.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,870,258.19
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,869,192.35
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,868,456.99
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	1,867,649.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,866,321.29
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,865,335.45
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,864,410.84

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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	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,213.02	1,863,197.82
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	1,862,211.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,861,735.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	92.35	1,861,643.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,861,169.95
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,860,449.74
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	323.16	1,860,126.58
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	1,859,120.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	1,858,092.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,857,286.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,856,315.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,855,590.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,854,609.09
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,853,767.78
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	256.45	1,853,511.33
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,852,860.79
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,851,873.50
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,850,987.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,849,986.26
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,849,088.95
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,848,176.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,847,170.44
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,846,241.47
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	900.69	1,845,340.78
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,844,327.52
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	597.22	1,843,730.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,842,835.80
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,842,030.06
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,840,978.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,839,948.25
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	510.90	1,839,437.35
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,838,520.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,837,651.96

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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	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,836,831.91
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,835,899.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,835,432.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,834,381.44
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,833,608.79
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,832,740.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,831,891.54
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,831,038.16
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,830,143.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,829,252.71
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,828,327.47
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,827,371.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,826,615.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,825,655.25
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	811.99	1,824,843.26
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,824,335.61
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,823,403.69
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	506.45	1,822,897.24
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,822,012.28
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,821,134.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,820,217.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,819,305.28
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,818,360.00
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,817,530.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,816,400.93
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,814,894.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,813,990.24
4/8/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,813,014.16
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	639.48	1,812,374.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,812,277.71
4/8/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,812,090.16
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,811,993.19

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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	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.83	1,811,703.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	373.85	1,811,329.51
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,810,069.23
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	36.94	1,810,032.29
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,809,062.83
4/8/20	1000-9900	Payroll	47387	47387		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	163.71	1,808,899.12
4/8/20	1000-9900	Payroll	47388	47388		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	471.98	1,808,427.14
4/8/20	1000-9900	Payroll	47389	47389		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	69.88	1,808,357.26
4/8/20	1000-9900	Payroll	47390	47390		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	303.64	1,808,053.62
4/8/20	1000-9900	Payroll	47391	47391		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	286.10	1,807,767.52
4/8/20	1000-9900	Payroll	47392	47392		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	363.03	1,807,404.49
4/8/20	1000-9900	Payroll	47393	47393		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	225.07	1,807,179.42
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	1,812,984.21
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	1,812,868.11
4/9/20	1000-7402	District Court Fines And Forfeitures			466	Receipt	District Court	March Settlement	27,467.44	0.00	1,840,335.55
4/9/20	1000-7402	District Court Fines And Forfeitures			466	Comm Rec Out	District Court	March Settlement	0.00	549.35	1,839,786.20
4/9/20	1000-7402	District Court Fines And Forfeitures			474	Receipt	District Court	Sm Cl Div March Setlem	15.00	0.00	1,839,801.20
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	1,839,800.90
4/9/20	1000-7402	District Court Fines And Forfeitures			475	Receipt	District Court	Sm Cl Div March Settle	22.50	0.00	1,839,823.40
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	1,839,822.95
4/9/20	1000-7402	District Court Fines And Forfeitures			478	Receipt	District Court	Civ Div March Settleme	382.50	0.00	1,840,205.45
4/9/20	1000-7402	District Court Fines And Forfeitures			478	Comm Rec Out	District Court	Civ Div March Settleme	0.00	7.65	1,840,197.80
4/9/20	1000-7402	District Court Fines And Forfeitures			479	Receipt	District Court	Civ Div March Settleme	65.00	0.00	1,840,262.80
4/9/20	1000-7402	District Court Fines And Forfeitures			479	Comm Rec Out	District Court	Civ Div March Settleme	0.00	1.30	1,840,261.50
4/9/20	1000-7501	Interest Income			469	Receipt	District Court	Cty Cr Div March Settle	5.12	0.00	1,840,266.62
4/9/20	1000-7501	Interest Income			469	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	0.10	1,840,266.52
4/9/20	1000-7501	Interest Income			470	Receipt	District Court	County Cr Div March Se	6.44	0.00	1,840,272.96
4/9/20	1000-7501	Interest Income			470	Comm Rec Out	District Court	County Cr Div March Se	0.00	0.13	1,840,272.83
4/9/20	1000-7501	Interest Income			471	Receipt	District Court	Sm Cl Div March Settle	1.01	0.00	1,840,273.84
4/9/20	1000-7501	Interest Income			471	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	0.02	1,840,273.82
4/9/20	1000-7501	Interest Income			476	Receipt	District Court	Civ Div March Settleme	4.71	0.00	1,840,278.53
4/9/20	1000-7501	Interest Income			476	Comm Rec Out	District Court	Civ Div March Settleme	0.00	0.09	1,840,278.44
4/9/20	1000-7609	Warrant Fees			466	Receipt	District Court	March Settlement	2,148.00	0.00	1,842,426.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/20	1000-7609	Warrant Fees			466	Comm Rec Out	District Court	March Settlement	0.00	42.96	1,842,383.48
4/9/20	1000-8706	Miscellaneous			472	Receipt	District Court	Sm Cl Div March Settle	185.00	0.00	1,842,568.48
4/9/20	1000-8706	Miscellaneous			472	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	3.70	1,842,564.78
4/9/20	1000-8706	Miscellaneous			473	Receipt	District Court	Sm Cl Div March Settle	118.78	0.00	1,842,683.56
4/9/20	1000-8706	Miscellaneous			473	Comm Rec Out	District Court	Sm Cl Div March Settle	0.00	2.38	1,842,681.18
4/9/20	1000-8706	Miscellaneous			477	Receipt	District Court	Civ Div March Settleme	0.25	0.00	1,842,681.43
4/9/20	1000-8706	Miscellaneous			477	Comm Rec Out	District Court	Civ Div March Settleme	0.00	0.01	1,842,681.42
4/9/20	1000-9901	Check	826	8304		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	107.95	1,842,573.47
4/9/20	1000-9901	Check	827	8305		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,841,837.36
4/9/20	1000-9901	Check	828	8306		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,841,187.36
4/9/20	1000-9901	Check	829	8307		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	150.00	1,841,037.36
4/9/20	1000-9901	Check	830	8308		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	120.00	1,840,917.36
4/9/20	1000-9901	Check	831	8309		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	196.80	1,840,720.56
4/9/20	1000-9901	Check	832	8310		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	204.00	1,840,516.56
4/9/20	1000-9901	Check	833	8311		Check	TENN CHILD SUPPORT	AP:PPE 4/10/2020	0.00	300.00	1,840,216.56
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	1,837,215.97
4/9/20	1000-9905	No Check	835	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,555.58	1,796,660.39
4/9/20	1000-9905	No Check	836	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,998.99	1,759,661.40
4/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,523.87	0.00	1,769,185.27
4/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	190.48	1,768,994.79
4/12/20	1000-7001	General Revenue Turnback			486	Receipt	State Of Arkansas-CAMA	March Settlement	13,964.37	0.00	1,782,959.16
4/12/20	1000-7001	General Revenue Turnback			486	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	279.29	1,782,679.87
4/13/20	1000-8709	Reimburse-Veteran's Service Office			496	Receipt	State Of Arkansas-CVSO	Jan. - Mar.	1,200.00	0.00	1,783,879.87
4/13/20	1000-8757	Refund/Reimbursement			494	Receipt	State Of Arkansas-State Board Of El	K. Wetmoreland reimbur	264.68	0.00	1,784,144.55
4/13/20	1000-9901	Check	323	7307		Void Check	CITY OF DARDANELLE		0.00	(2,937.00)	1,787,081.55
4/14/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,787,871.25
4/14/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,793,587.80
4/14/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,793,473.47
4/14/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,794,898.04
4/14/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,799,843.39
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	1,739,028.35
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	1,738,564.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 794	0.00	6,757.02	1,731,807.25
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	1,832,128.40
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	1,830,121.98
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	1,829,840.57
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	1,829,120.57
4/15/20	1000-9901	Check	838	8320		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,829,095.98
4/15/20	1000-9901	Check	839	8321		Check	SECURITY BANKCARD CENTER, I	AP:COVID-19 ACCT# E	0.00	79.00	1,829,016.98
4/15/20	1000-9901	Check	840	8322		Check	THE COURIER	AP:ACCOUNTING MAR	0.00	56.00	1,828,960.98
4/15/20	1000-9901	Check	841	8323		Check	LOWE'S	AP:SURFACE WASHE	0.00	154.29	1,828,806.69
4/15/20	1000-9901	Check	842	8324		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23-14821-23	0.00	96.44	1,828,710.25
4/15/20	1000-9901	Check	843	8325		Check	LISA TAYLOR	AP:POSTAGE FOR RE	0.00	4.70	1,828,705.55
4/15/20	1000-9901	Check	844	8326		Check	JOHN JONES	AP:HEALTH DEPT INF	0.00	65.56	1,828,639.99
4/15/20	1000-9901	Check	845	8327		Check	QUILL, LLC	AP:ACCT# 214403	0.00	219.82	1,828,420.17
4/15/20	1000-9901	Check	846	8328		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,828,396.42
4/15/20	1000-9901	Check	847	8329		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	412.90	1,827,983.52
4/15/20	1000-9901	Check	848	8330		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	173.11	1,827,810.41
4/15/20	1000-9901	Check	849	8331		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.29	1,827,586.12
4/15/20	1000-9901	Check	850	8332		Check	THE COURIER	AP:ORDINANCE NO. 2	0.00	386.70	1,827,199.42
4/15/20	1000-9901	Check	851	8333		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,827,169.18
4/15/20	1000-9901	Check	852	8334		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	92.99	1,827,076.19
4/15/20	1000-9901	Check	853	8335		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	129.97	1,826,946.22
4/15/20	1000-9901	Check	854	8336		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,706.85	1,822,239.37
4/15/20	1000-9901	Check	855	8337		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,822,211.21
4/15/20	1000-9901	Check	856	8338		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	62.68	1,822,148.53
4/15/20	1000-9901	Check	857	8339		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	159.79	1,821,988.74
4/15/20	1000-9901	Check	858	8340		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,174.01	1,820,814.73
4/15/20	1000-9901	Check	859	8341		Check	POPE COUNTY EMS	AP:EMERGENCY TRA	0.00	281.21	1,820,533.52
4/15/20	1000-9901	Check	860	8342		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	1,520.00	1,819,013.52
4/15/20	1000-9901	Check	861	8343		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,818,989.82
4/15/20	1000-9901	Check	862	8344		Check	MARCUS HUBBARD	AP:COFFEE/CREAMER	0.00	26.61	1,818,963.21
4/15/20	1000-9901	Check	863	8345		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	582.63	1,818,380.58
4/15/20	1000-9901	Check	864	8346		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR EXPENSE	0.00	582.60	1,817,797.98
4/15/20	1000-9901	Check	865	8347		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.47	1,817,573.51

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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	866	8348		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	496.92	1,817,076.59
4/15/20	1000-9901	Check	867	8349		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,816,592.39
4/15/20	1000-9901	Check	868	8350		Check	BURRIS INC	AP:ACCT# B477200	0.00	349.29	1,816,243.10
4/15/20	1000-9901	Check	869	8351		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,816,178.05
4/15/20	1000-9901	Check	870	8352		Check	WIGHT OFFICE MACHINES INC	AP:NEW PRINTER P20	0.00	424.01	1,815,754.04
4/15/20	1000-9901	Check	871	8353		Check	CITY OF DARDANELLE	AP:POPE CO PORTION	0.00	1,524.46	1,814,229.58
4/15/20	1000-9901	Check	872	8354		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	291.56	1,813,938.02
4/15/20	1000-9901	Check	873	8355		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	563.10	1,813,374.92
4/15/20	1000-9901	Check	874	8356		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.94	1,813,343.98
4/15/20	1000-9901	Check	875	8357		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION MA	0.00	2,387.10	1,810,956.88
4/15/20	1000-9901	Check	876	8358		Check	BURRIS INC	AP:ACCT# B486000	0.00	287.32	1,810,669.56
4/16/20	1000-8722	School Resource Officer Reimb.			508	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	4,330.00	0.00	1,814,999.56
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	1,919,269.05
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	1,917,183.66
4/20/20	1000-7602	Circuit And Chancery Clerk Fees			513	Receipt	Rachel Oertling	Rec 4051451-4051672	2,952.53	0.00	1,920,136.19
4/20/20	1000-7602	Circuit And Chancery Clerk Fees			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	59.05	1,920,077.14
4/20/20	1000-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	19,736.16	0.00	1,939,813.30
4/22/20	1000-7602	Circuit And Chancery Clerk Fees			534	Receipt	Rachel Oertling	Rec 4051673-4051866	1,802.00	0.00	1,941,615.30
4/22/20	1000-7602	Circuit And Chancery Clerk Fees			534	Comm Rec Out	Rachel Oertling	Rec 4051673-4051866	0.00	36.04	1,941,579.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.19	1,939,955.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,937,940.66
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,937,267.91
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,936,520.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	808.53	1,935,712.06
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,289.71	1,934,422.35
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	738.53	1,933,683.82
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	848.88	1,932,834.94
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	793.81	1,932,041.13
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.77	1,931,062.36
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,930,217.85
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,929,289.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,928,420.70

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4/22/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,927,828.74
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	148.32	1,927,680.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	990.37	1,926,690.05
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.55	1,925,852.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	849.43	1,925,003.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,302.97	1,923,700.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,923,135.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,921,825.93
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	411.65	1,921,414.28
4/22/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,920,499.39
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,919,626.85
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,918,771.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,917,539.45
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,916,714.43
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	710.86	1,916,003.57
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,915,133.82
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,913,915.63
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,913,112.86
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,912,588.56
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	814.67	1,911,773.89
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,910,837.66
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,909,978.22
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	813.48	1,909,164.74
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	832.93	1,908,331.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.36	1,907,685.45
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,907,041.79
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	1,906,780.89
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.28	1,906,504.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	320.10	1,906,184.51
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	260.90	1,905,923.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,904,615.99
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,903,605.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,037.68	1,902,567.74

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4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	949.51	1,901,618.23
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	866.81	1,900,751.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	886.37	1,899,865.05
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,082.33	1,898,782.72
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,250.91	1,897,531.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,896,420.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,895,140.56
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.21	1,894,142.35
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	801.95	1,893,340.40
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,891,959.95
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	973.16	1,890,986.79
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,889,772.00
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,888,580.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,851.39	1,886,729.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,885,741.25
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,884,670.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.16	1,884,114.43
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,137.97	1,882,976.46
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,881,768.22
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	962.04	1,880,806.18
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,879,513.56
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,304.75	1,878,208.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,877,158.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,280.17	1,875,877.99
4/22/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,874,692.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,060.24	1,873,632.66
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	965.95	1,872,666.71
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,871,610.93
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,870,337.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,869,185.86
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,868,362.68
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,867,296.84

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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	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,866,561.48
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	803.73	1,865,757.75
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,864,429.92
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,863,444.08
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,862,519.47
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,208.88	1,861,310.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,024.31	1,860,286.28
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,859,811.04
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,859,737.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,859,263.48
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,858,543.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,858,163.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,002.08	1,857,161.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,023.26	1,856,137.93
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,855,331.78
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,854,361.00
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,853,635.74
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,852,654.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,851,812.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,851,162.30
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,850,175.01
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,849,289.43
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,848,287.77
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,847,390.46
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,846,478.13
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,011.40	1,845,466.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	924.83	1,844,541.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	903.60	1,843,638.30
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.12	1,842,629.18
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,841,785.69
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,840,891.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	801.60	1,840,089.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.08	1,839,052.51

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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	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,838,022.04
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,837,157.35
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,836,240.36
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,835,371.96
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,834,551.91
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,833,619.05
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	462.52	1,833,156.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,832,105.67
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,831,333.02
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,830,464.30
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,829,615.77
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,828,762.39
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,827,867.28
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,826,976.94
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,826,051.70
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,825,095.95
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,824,339.60
4/22/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,823,379.48
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	807.85	1,822,571.63
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,822,063.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	1,518.83	1,820,545.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,819,739.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	624.53	1,819,114.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,818,237.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,817,320.02
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,316.22	1,816,003.80
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.14	1,815,062.66
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,814,233.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,813,103.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,811,596.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,810,692.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,809,716.82

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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	WHORTON, SARAH M	PR:Employee Payroll	0.00	842.48	1,808,874.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,808,777.37
4/22/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,808,680.40
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,808,583.43
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,808,389.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	373.85	1,808,015.65
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,256.11	1,806,759.54
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	27.70	1,806,731.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,805,762.38
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,805,303.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,804,845.30
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,804,386.76
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,803,928.22
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,803,469.68
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,803,011.14
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,802,571.55
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,802,113.01
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,801,654.47
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,801,195.93
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,800,737.39
4/22/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,800,278.85
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,799,820.31
4/22/20	1000-9900	Payroll	47400	47400		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	427.02	1,799,393.29
4/22/20	1000-9900	Payroll	47401	47401		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,032.06	1,798,361.23
4/22/20	1000-9900	Payroll	47402	47402		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,032.06	1,797,329.17
4/22/20	1000-9900	Payroll	47403	47403		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	944.86	1,796,384.31
4/22/20	1000-9900	Payroll	47404	47404		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	95.12	1,796,289.19
4/22/20	1000-9901	Check	878	8427		Check	PAM ENNIS	AP:REIMB FOR COFFE	0.00	19.60	1,796,269.59
4/22/20	1000-9901	Check	879	8428		Check	SECURE TRAC	AP:MONITORING & INA	0.00	587.00	1,795,682.59
4/22/20	1000-9901	Check	880	8429		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	33.56	1,795,649.03
4/22/20	1000-9901	Check	881	8430		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,303.02	1,791,346.01
4/22/20	1000-9901	Check	882	8431		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,791,314.64
4/22/20	1000-9901	Check	883	8432		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,865.15	1,789,449.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9901	Check	884	8433		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	321.01	1,789,128.48
4/22/20	1000-9901	Check	885	8434		Check	BLAKE WILSON	AP:REIMBURSE FOR T	0.00	11.00	1,789,117.48
4/22/20	1000-9901	Check	886	8435		Check	FASTENAL COMPANY	AP:CUST# ARRUS1000	0.00	160.82	1,788,956.66
4/22/20	1000-9901	Check	887	8436		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	143.54	1,788,813.12
4/22/20	1000-9901	Check	888	8437		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2020 DODGE	0.00	190.75	1,788,622.37
4/22/20	1000-9901	Check	889	8438		Check	H & R APPAREL AND MORE	AP:TEXTROP2N S/S ZI	0.00	183.57	1,788,438.80
4/22/20	1000-9901	Check	890	8439		Check	SHEILA K MCGEE	AP:APRIL 2020 SERVI	0.00	950.00	1,787,488.80
4/22/20	1000-9901	Check	891	8440		Check	BURRIS INC	AP:ACCT# B480800	0.00	401.78	1,787,087.02
4/22/20	1000-9901	Check	892	8441		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,140.84	1,782,946.18
4/22/20	1000-9901	Check	893	8442		Check	LOWE'S	AP:CEILING TILES	0.00	196.85	1,782,749.33
4/22/20	1000-9901	Check	894	8443		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	22,007.60	1,760,741.73
4/22/20	1000-9901	Check	895	8444		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2020 X-RA	0.00	45.00	1,760,696.73
4/22/20	1000-9901	Check	896	8445		Check	H & R APPAREL AND MORE	AP:CLOTHES/LOGO	0.00	2,471.37	1,758,225.36
4/22/20	1000-9901	Check	897	8446		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	105.11	1,758,120.25
4/22/20	1000-9901	Check	898	8447		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	45.11	1,758,075.14
4/22/20	1000-9901	Check	899	8448		Check	JOHN JONES	AP:REIMBURSE FOR E	0.00	85.13	1,757,990.01
4/22/20	1000-9901	Check	900	8449		Check	CONNIE E SHEPHERD	AP:CLEANING WINDO	0.00	408.75	1,757,581.26
4/22/20	1000-9901	Check	901	8450		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST# 661505	0.00	25.00	1,757,556.26
4/22/20	1000-9901	Check	902	8451		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	203.84	1,757,352.42
4/22/20	1000-9901	Check	903	8452		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	2,170.33	1,755,182.09
4/22/20	1000-9901	Check	904	8453		Check	UNIVO DATA INC	AP:ACROBAT PRO DC-	0.00	1,635.00	1,753,547.09
4/22/20	1000-9901	Check	905	8454		Check	UNIVO DATA INC	AP:CREATED CS TRAI	0.00	272.50	1,753,274.59
4/22/20	1000-9901	Check	906	8455		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	374.72	1,752,899.87
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	1,767,358.27
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	1,767,069.10
4/23/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,304.50	0.00	1,769,373.60
4/23/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	46.09	1,769,327.51
4/23/20	1000-7301	Local Taxes-Sales Tax			535	Receipt	State Of Arkansas-SUT	April Settlement	358,898.86	0.00	2,128,226.37
4/23/20	1000-7301	Local Taxes-Sales Tax			535	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,177.98	2,121,048.39
4/23/20	1000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	7,080.00	0.00	2,128,128.39
4/23/20	1000-9901	Check	908	8509		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,127,392.28
4/23/20	1000-9901	Check	909	8510		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,127,092.28

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
4/23/20	1000-9901	Check	910	8511		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,126,888.28
4/23/20	1000-9901	Check	911	8512		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,126,691.48
4/23/20	1000-9901	Check	912	8513		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,126,571.48
4/23/20	1000-9901	Check	913	8514		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,126,421.48
4/23/20	1000-9901	Check	914	8515		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,125,771.48
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	2,125,772.48
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	2,125,794.48
4/24/20	1000-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim 338-2019 Worker	167.00	0.00	2,125,961.48
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	2,125,657.68
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	2,125,146.39
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	2,111,610.10
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	2,107,264.42
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	2,106,062.69
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 925-STD	0.00	893.52	2,105,169.17
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	2,103,827.98
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	2,100,762.39
4/24/20	1000-9905	No Check	918	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,929.97	2,088,832.42
4/24/20	1000-9905	No Check	920	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,190.17	2,045,642.25
4/24/20	1000-9905	No Check	921	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,162.05	2,008,480.20
4/27/20	1000-8101	Franchise Fees			543	Receipt	FRIENDSHIP CABLE OF ARKANSA	1st Qtr Franchise Fees	21,742.52	0.00	2,030,222.72
4/27/20	1000-8101	Franchise Fees			543	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	1st Qtr Franchise Fees	0.00	434.85	2,029,787.87
4/27/20	1000-8722	School Resource Officer Reimb.			539	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	4,330.00	0.00	2,034,117.87
4/28/20	1000-7003	Property Reappraisal			548	Receipt	State Of Arkansas-Assessment Coor	April Settlement	19,850.25	0.00	2,053,968.12
4/28/20	1000-9901	Check	1001	32726		Void Check	RONAL BROWNLEE JR		0.00	(15.00)	2,053,983.12
4/28/20	1000-9901	Check	1070	32795		Void Check	RONAL BROWNLEE JR		0.00	(15.00)	2,053,998.12
4/28/20	1000-9901	Check	1199	32895		Void Check	ERICA F NEELY		0.00	(100.00)	2,054,098.12
4/28/20	1000-9901	Check	1207	32903		Void Check	BILLY W BROWN, JR		0.00	(15.00)	2,054,113.12
4/29/20	1000-7602	Circuit And Chancery Clerk Fees			552	Receipt	Rachel Oertling	Rec 4051867-4052069	180.00	0.00	2,054,293.12
4/29/20	1000-7602	Circuit And Chancery Clerk Fees			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	3.60	2,054,289.52
4/29/20	1000-9901	Check	927	8526		Check	INTEGRITY PRODUCTS INC	AP:PAPER TOWELS/T	0.00	522.90	2,053,766.62
4/29/20	1000-9901	Check	928	8527		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671	0.00	23,770.75	2,029,995.87
4/29/20	1000-9901	Check	929	8528		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	225.14	2,029,770.73
4/29/20	1000-9901	Check	930	8529		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	2,029,677.28

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	931	8530		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	26.97	2,029,650.31
4/29/20	1000-9901	Check	932	8531		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING APRIL 2	0.00	2,943.00	2,026,707.31
4/29/20	1000-9901	Check	933	8532		Check	APPRENTICE INFORMATION SYS	AP:TONERS	0.00	701.70	2,026,005.61
4/29/20	1000-9901	Check	934	8533		Check	CINTAS	AP:ACCT# 16262958	0.00	24.59	2,025,981.02
4/29/20	1000-9901	Check	935	8534		Check	ENTERGY	AP:ACCT# 617977	0.00	193.82	2,025,787.20
4/29/20	1000-9901	Check	936	8535		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	3,875.00	2,021,912.20
4/29/20	1000-9901	Check	937	8536		Check	ENTERGY	AP:ACCT# 130090152	0.00	81.36	2,021,830.84
4/29/20	1000-9901	Check	938	8537		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.85	2,021,793.99
4/29/20	1000-9901	Check	939	8538		Check	ENTERGY	AP:ACCT# 637405	0.00	3,062.02	2,018,731.97
4/29/20	1000-9901	Check	940	8539		Check	CITY OF RUSSELLVILLE	AP:1ST QTR 2020 D.C.	0.00	4,500.04	2,014,231.93
4/29/20	1000-9901	Check	941	8540		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.61	2,013,907.32
4/29/20	1000-9901	Check	942	8541		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,013,721.77
4/29/20	1000-9901	Check	943	8542		Check	BURRIS INC	AP:ACCT# B477200	0.00	121.28	2,013,600.49
4/29/20	1000-9901	Check	944	8543		Check	BURRIS INC	AP:ACCT# B486000	0.00	433.63	2,013,166.86
4/29/20	1000-9901	Check	945	8544		Check	ENTERGY	AP:ACCT# 519546	0.00	34.01	2,013,132.85
4/29/20	1000-9901	Check	946	8545		Check	ENTERGY	AP:ACCT# 84845486	0.00	69.56	2,013,063.29
4/29/20	1000-9901	Check	947	8546		Check	ENTERGY	AP:ACCT# 830976	0.00	5,579.81	2,007,483.48
4/29/20	1000-9901	Check	948	8547		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS	0.00	995.74	2,006,487.74
4/29/20	1000-9901	Check	949	8548		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,979.84	2,002,507.90
4/29/20	1000-9901	Check	950	8549		Check	LEONARD'S ACE HARDWARE	AP:PAINT&SUPPLIES	0.00	96.85	2,002,411.05
4/29/20	1000-9901	Check	951	8550		Check	THE COURIER	AP:AUCTION ONLINE 4	0.00	234.20	2,002,176.85
4/29/20	1000-9901	Check	952	8551		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	2,002,145.58
4/29/20	1000-9901	Check	953	8552		Check	PROMAS LLC	AP:EMAIL DRIVE EXPA	0.00	215.00	2,001,930.58
4/29/20	1000-9901	Check	954	8553		Check	SIRCHIE FINGER PRINT LABORAT	AP:FLAWLESS REPLA	0.00	114.50	2,001,816.08
4/29/20	1000-9901	Check	955	8554		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702021	0.00	1,004.94	2,000,811.14
4/29/20	1000-9901	Check	956	8555		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	114.37	2,000,696.77
4/29/20	1000-9901	Check	957	8556		Check	DAVIS CAR CARE	AP:REPLD BATTERY 2	0.00	216.26	2,000,480.51
4/29/20	1000-9901	Check	958	8557		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	830.46	1,999,650.05
4/29/20	1000-9901	Check	959	8558		Check	B & B RADIO	AP:ACCT# 0000861	0.00	62.90	1,999,587.15
4/29/20	1000-9901	Check	960	8559		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	308.77	1,999,278.38
4/29/20	1000-9901	Check	961	8560		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	48.21	1,999,230.17
4/29/20	1000-9901	Check	962	8561		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,015.11	1,998,215.06

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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
4/29/20	1000-9901	Check	963	8562		Check	FLETCHER OIL COMPANY	AP:SW20 DRUM	0.00	487.24	1,997,727.82
4/29/20	1000-9901	Check	964	8563		Check	J & L PAPER SHREDDING CO LLC	AP:MARCH 26, 2020 S	0.00	50.00	1,997,677.82
4/29/20	1000-9901	Check	965	8564		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 15-18456-	0.00	299.86	1,997,377.96
4/29/20	1000-9901	Check	966	8565		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	139.04	1,997,238.92
4/29/20	1000-9901	Check	967	8566		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	37.94	1,997,200.98
4/29/20	1000-9901	Check	968	8567		Check	LARRY HOLMAN, POSTAGE METE	AP:CIRCUIT CLERK'S	0.00	6,000.00	1,991,200.98
4/30/20	1000-7601	County And Probate Clerk Fees			554	Receipt	Pam Ennis	Rec 22895-22918	6.90	0.00	1,991,207.88
4/30/20	1000-7601	County And Probate Clerk Fees			554	Comm Rec Out	Pam Ennis	Rec 22895-22918	0.00	0.14	1,991,207.74
4/30/20	1000-7608	Insufficient Check Fee			561	Receipt	Jennifer Haley Tax Collector	ISF Fee-S. Siverhus	30.00	0.00	1,991,237.74
4/30/20	1000-7608	Insufficient Check Fee			561	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-S. Siverhus	0.00	0.60	1,991,237.14
4/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	April Settlement	22,033.86	0.00	2,013,271.00
4/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	April Settlement	18,806.91	0.00	2,032,077.91
4/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	April Settlement	31,998.36	0.00	2,064,076.27
4/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,639.07	0.00	2,068,715.34
4/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	92.78	2,068,622.56
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	2,100,514.84
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	2,099,876.99
5/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	322.41	0.00	2,100,199.40
5/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	6.45	2,100,192.95
5/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	426.82	0.00	2,100,619.77
5/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	8.54	2,100,611.23
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	2,100,658.64
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	2,100,657.69
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	2,102,958.70
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	2,102,912.68
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	2,103,071.73
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	2,103,068.55
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	2,103,074.21
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	2,103,074.10
5/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	14.67	0.00	2,103,088.77
5/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.29	2,103,088.48
5/1/20	1000-9901	Check	1147	1975		Void Check	RVHRA/RVSA		0.00	(50.00)	2,103,138.48
5/4/20	1000-8706	Miscellaneous			574	Receipt	National Flex Trust	2018 Flex Spending pla	703.23	0.00	2,103,841.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/20	1000-8706	Miscellaneous			574	Comm Rec Out	National Flex Trust	2018 Flex Spending pla	0.00	14.06	2,103,827.65
5/5/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	292.89	0.00	2,104,120.54
5/5/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	5.86	2,104,114.68
5/5/20	1000-7602	Circuit And Chancery Clerk Fees			582	Receipt	Rachel Oertling	Rec 4052070-4052153	6.00	0.00	2,104,120.68
5/5/20	1000-7602	Circuit And Chancery Clerk Fees			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	0.12	2,104,120.56
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	2,133,272.63
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	2,132,689.59
5/6/20	1000-8757	Refund/Reimbursement			592	Receipt	State Of Arkansas-Legislative Audit	April Settlement	199.57	0.00	2,132,889.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,131,249.42
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,129,235.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,128,562.26
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	2,127,814.94
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	694.51	2,127,120.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.39	2,125,827.04
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	2,125,014.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,124,162.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	2,123,329.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.49	2,122,532.03
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,121,549.50
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,120,704.99
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,119,776.29
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	2,118,907.84
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,118,315.88
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,118,163.88
5/6/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,117,169.75
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,116,328.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.11	2,115,475.41
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,373.05	2,114,102.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	2,113,537.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,112,228.19
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	110.82	2,112,117.37
5/6/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,111,202.48

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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	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	2,110,329.94
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,109,474.67
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,108,242.54
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,107,417.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,106,702.98
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,105,833.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,104,615.04
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,103,812.27
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,103,287.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.63	2,102,472.34
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,101,536.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,100,676.67
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,099,859.51
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	836.61	2,099,022.90
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	877.62	2,098,145.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,097,501.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	2,097,322.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	2,097,137.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	358.50	2,096,779.10
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	23.09	2,096,756.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	2,096,576.69
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,095,269.07
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,094,258.50
5/6/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,093,217.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,092,263.87
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,091,393.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,090,503.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.01	2,089,417.32
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,254.59	2,088,162.73
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,087,051.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,085,771.48
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,084,769.59
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.75	2,083,966.84

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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	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,082,586.39
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,081,609.55
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,080,394.76
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,079,203.34
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,077,348.27
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,076,360.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,075,289.67
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,074,608.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.65	2,073,467.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,072,259.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,071,293.73
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,070,001.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.43	2,068,692.68
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,067,642.03
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,066,358.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,065,173.09
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,064,134.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	969.63	2,063,164.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,062,108.82
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,060,835.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,059,683.75
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,058,860.57
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,057,794.73
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,057,059.37
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	2,056,251.96
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,054,924.13
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,053,938.29
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,053,013.68
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,051,801.12
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,050,766.93
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,050,291.69
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	2,050,217.81

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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	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,049,744.13
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,049,023.92
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	377.66	2,048,646.26
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.76	2,047,640.50
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,046,613.48
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,045,807.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,044,836.55
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,044,111.29
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,043,129.70
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,042,288.39
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	276.96	2,042,011.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,041,360.89
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,040,373.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	2,039,488.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,038,486.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,037,589.05
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	2,036,676.72
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,035,669.96
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	924.83	2,034,745.13
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.80	2,033,732.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	224.71	2,033,507.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,032,613.12
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.28	2,031,807.84
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,030,756.50
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,029,726.03
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	2,028,861.34
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	898.96	2,027,962.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	2,027,093.98
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	2,026,273.93
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	2,025,341.07
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,024,874.79
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,023,823.93
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,023,051.28

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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	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	2,022,182.56
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,021,334.03
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,020,480.65
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	2,019,585.54
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,018,695.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	869.50	2,017,825.70
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,016,869.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,016,113.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,015,153.48
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	811.53	2,014,341.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,013,834.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	2,012,902.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	2,012,096.34
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,011,219.00
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	2,010,301.78
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	2,009,389.34
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,008,444.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,007,614.89
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,006,485.45
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,004,978.59
5/6/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,004,074.76
5/6/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,003,098.68
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,002,252.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,002,155.55
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,001,961.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,001,864.65
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,000,604.83
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	36.94	2,000,567.89
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,999,598.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	25.00	1,999,573.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	25.00	1,999,548.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	25.00	1,999,523.43

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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	MURPHY, JAMES C	PR:Employee Payroll	0.00	25.00	1,999,498.43
5/6/20	1000-9900	Payroll	47405	47405		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	1,208.65	1,998,289.78
5/6/20	1000-9900	Payroll	47406	47406		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	913.51	1,997,376.27
5/6/20	1000-9901	Check	969	8634		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	500.00	1,996,876.27
5/6/20	1000-9901	Check	970	8635		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,996,868.76
5/6/20	1000-9901	Check	971	8636		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	235.70	1,996,633.06
5/6/20	1000-9901	Check	972	8637		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	121.39	1,996,511.67
5/6/20	1000-9901	Check	973	8638		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	114.61	1,996,397.06
5/6/20	1000-9901	Check	974	8639		Check	CARR'S CHAIN REACTION	AP:STIHL 700 BACKPA	0.00	555.85	1,995,841.21
5/6/20	1000-9901	Check	975	8640		Check	DENNIS LOCK AND SAFE	AP:DOOR KEYS & KEY	0.00	533.01	1,995,308.20
5/6/20	1000-9901	Check	976	8641		Check	GOSS CAMPER SALES, INC	AP:SET OF CHROME N	0.00	299.75	1,995,008.45
5/6/20	1000-9901	Check	977	8642		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 2200-4744	0.00	895.43	1,994,113.02
5/6/20	1000-9901	Check	978	8643		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	248.86	1,993,864.16
5/6/20	1000-9901	Check	979	8644		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	292.95	1,993,571.21
5/6/20	1000-9901	Check	980	8645		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	1,993,474.10
5/6/20	1000-9901	Check	981	8646		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	29.62	1,993,444.48
5/6/20	1000-9901	Check	982	8647		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,993,417.23
5/6/20	1000-9901	Check	983	8648		Check	BURRIS INC	AP:ACCT# B477200	0.00	28.13	1,993,389.10
5/6/20	1000-9901	Check	984	8649		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.53	1,993,228.57
5/6/20	1000-9901	Check	985	8650		Check	SC PLUMBING	AP:REPLACED WATER	0.00	1,418.51	1,991,810.06
5/6/20	1000-9901	Check	986	8651		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,991,786.31
5/6/20	1000-9901	Check	987	8652		Check	QUILL, LLC	AP:ACCT# 214403	0.00	73.08	1,991,713.23
5/6/20	1000-9901	Check	988	8653		Check	JENNIFER HALEY	AP:COVID-19, REIMBU	0.00	243.35	1,991,469.88
5/6/20	1000-9901	Check	989	8654		Check	MCCALL LAW FIRM, PLLC	AP:MAY 2020 CONTRA	0.00	800.00	1,990,669.88
5/6/20	1000-9901	Check	990	8655		Check	COGSWELL PROPERTIES, LLC	AP:MAY 2020 LEASE F	0.00	1,675.00	1,988,994.88
5/6/20	1000-9901	Check	991	8656		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2020 REAPPR	0.00	23,395.00	1,965,599.88
5/6/20	1000-9901	Check	992	8657		Check	YELL COUNTY JUVENILE DETENT	AP:APRIL 2020 CONTR	0.00	7,200.00	1,958,399.88
5/6/20	1000-9901	Check	993	8658		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	129.15	1,958,270.73
5/6/20	1000-9901	Check	994	8659		Check	TURNBOW INC.	AP:WEBSITE MANAGE	0.00	720.00	1,957,550.73
5/6/20	1000-9901	Check	995	8660		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	1,049.15	1,956,501.58
5/6/20	1000-9901	Check	996	8661		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,956,476.99
5/6/20	1000-9901	Check	997	8662		Check	BURRIS INC	AP:ACCT#B485600	0.00	41.77	1,956,435.22
5/6/20	1000-9901	Check	998	8663		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	1,956,397.07

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-9901	Check	999	8664		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	92.60	1,956,304.47
5/6/20	1000-9901	Check	1000	8665		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	163.53	1,956,140.94
5/6/20	1000-9901	Check	1001	8666		Check	POPE COUNTY EMS	AP:MEDICAL CHECK O	0.00	219.16	1,955,921.78
5/6/20	1000-9901	Check	1002	8667		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	411.92	1,955,509.86
5/6/20	1000-9901	Check	1003	8668		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN CO	0.00	25.00	1,955,484.86
5/6/20	1000-9901	Check	1004	8669		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.84	1,954,313.02
5/6/20	1000-9901	Check	1005	8670		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,517.92	1,950,795.10
5/6/20	1000-9901	Check	1006	8671		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	1,950,695.10
5/6/20	1000-9901	Check	1007	8672		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 6704-5253-1	0.00	183.79	1,950,511.31
5/6/20	1000-9901	Check	1008	8673		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,950,483.75
5/6/20	1000-9901	Check	1009	8674		Check	RUSSELLVILLE JANITORIAL SERV	AP:SPRAY BOTTLES/	0.00	84.14	1,950,399.61
5/6/20	1000-9901	Check	1010	8675		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	1,949,679.61
5/6/20	1000-9901	Check	1011	8676		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	113.53	1,949,566.08
5/6/20	1000-9901	Check	1012	8677		Check	BRENDA STANLEY	AP:DOUBLE ASSESS F	0.00	121.21	1,949,444.87
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	1,952,400.71
5/7/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	59.12	1,952,341.59
5/7/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	399.31	0.00	1,952,740.90
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	1,952,732.91
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	1,953,859.40
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	1,953,836.87
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	1,953,896.79
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	1,953,895.59
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	1,960,284.85
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	1,960,157.06
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	1,960,401.65
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	1,960,396.76
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	1,960,414.02
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	1,960,413.67
5/7/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	10.94	0.00	1,960,424.61
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	1,960,424.39
5/7/20	1000-7602	Circuit And Chancery Clerk Fees			602	Receipt	Rachel Oertling	Rec 4052154-4052302	601.48	0.00	1,961,025.87
5/7/20	1000-7602	Circuit And Chancery Clerk Fees			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	12.03	1,961,013.84

Fund Ledger Transactions By Fund (FY2020)

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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
5/7/20	1000-8750	Reimburse-Prosecutor			598	Receipt	Franklin County	April Settlement	2,074.76	0.00	1,963,088.60
5/8/20	1000-7001	General Revenue Turnback			604	Receipt	State Of Arkansas-CAMA	April Settlement	13,964.37	0.00	1,977,052.97
5/8/20	1000-7001	General Revenue Turnback			604	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	279.29	1,976,773.68
5/8/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	8,873.29	0.00	1,985,646.97
5/8/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	May Settlement	0.00	177.47	1,985,469.50
5/8/20	1000-7018	Excess Unclaimed Mineral Proceeds			603	Receipt	State Of Arkansas-CAMA	April Settlement	19,304.96	0.00	2,004,774.46
5/8/20	1000-7018	Excess Unclaimed Mineral Proceeds			603	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	386.10	2,004,388.36
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	2,008,481.84
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	2,008,399.97
5/8/20	1000-8750	Reimburse-Prosecutor			611	Receipt	Johnson County	April Settlement	2,074.76	0.00	2,010,474.73
5/8/20	1000-9901	Check	1014	8781		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,009,738.62
5/8/20	1000-9901	Check	1015	8782		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,009,588.62
5/8/20	1000-9901	Check	1016	8783		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,009,468.62
5/8/20	1000-9901	Check	1017	8784		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,009,271.82
5/8/20	1000-9901	Check	1018	8785		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,009,067.82
5/8/20	1000-9901	Check	1019	8786		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,008,767.82
5/8/20	1000-9901	Check	1020	8787		Check	VALIC	AP:PPE 5/8/2020	0.00	650.00	2,008,117.82
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	2,005,092.23
5/8/20	1000-9905	No Check	1022	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,729.58	1,964,362.65
5/8/20	1000-9905	No Check	1024	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,482.06	1,927,880.59
5/11/20	1000-9901	Check	956	8555		Void Check	JOHNSON CHEMICAL CO, INC.		0.00	(114.37)	1,927,994.96
5/13/20	1000-7402	District Court Fines And Forfeitures			623	Receipt	District Court	April Settlement	13,816.34	0.00	1,941,811.30
5/13/20	1000-7402	District Court Fines And Forfeitures			623	Comm Rec Out	District Court	April Settlement	0.00	276.33	1,941,534.97
5/13/20	1000-7402	District Court Fines And Forfeitures			627	Receipt	District Court	Sm Cl Div April Settleme	18.75	0.00	1,941,553.72
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	1,941,553.34
5/13/20	1000-7402	District Court Fines And Forfeitures			628	Receipt	District Court	Sm Cl Div April Settleme	20.00	0.00	1,941,573.34
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	1,941,572.94
5/13/20	1000-7402	District Court Fines And Forfeitures			630	Receipt	District Court	Civ Div April Settlement	51.25	0.00	1,941,624.19
5/13/20	1000-7402	District Court Fines And Forfeitures			630	Comm Rec Out	District Court	Civ Div April Settlement	0.00	1.03	1,941,623.16
5/13/20	1000-7402	District Court Fines And Forfeitures			631	Receipt	District Court	Civ Div April Settlement	197.50	0.00	1,941,820.66
5/13/20	1000-7402	District Court Fines And Forfeitures			631	Comm Rec Out	District Court	Civ Div April Settlement	0.00	3.95	1,941,816.71
5/13/20	1000-7501	Interest Income			624	Receipt	District Court	Sm Cl Div April Settleme	0.56	0.00	1,941,817.27
5/13/20	1000-7501	Interest Income			624	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.01	1,941,817.26

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	1000-7501	Interest Income			629	Receipt	District Court	Civ Div April Settlement	3.57	0.00	1,941,820.83
5/13/20	1000-7501	Interest Income			629	Comm Rec Out	District Court	Civ Div April Settlement	0.00	0.07	1,941,820.76
5/13/20	1000-7501	Interest Income			632	Receipt	District Court	County Cr Div April Settl	1.36	0.00	1,941,822.12
5/13/20	1000-7501	Interest Income			632	Comm Rec Out	District Court	County Cr Div April Settl	0.00	0.03	1,941,822.09
5/13/20	1000-7501	Interest Income			633	Receipt	District Court	Cty Cr Div April Settlem	3.03	0.00	1,941,825.12
5/13/20	1000-7501	Interest Income			633	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	0.06	1,941,825.06
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	1,952,488.41
5/13/20	1000-7602	Circuit And Chancery Clerk Fees			639	Receipt	Rachel Oertling	Rec 4052303-4052550	1,109.95	0.00	1,953,598.36
5/13/20	1000-7602	Circuit And Chancery Clerk Fees			639	Comm Rec Out	Rachel Oertling	Rec 4052303-4052550	0.00	22.20	1,953,576.16
5/13/20	1000-7608	Insufficient Check Fee			636	Receipt	Jennifer Haley Tax Collector	ISF Fee - C MaGrans	30.00	0.00	1,953,606.16
5/13/20	1000-7608	Insufficient Check Fee			636	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C MaGrans	0.00	0.60	1,953,605.56
5/13/20	1000-7609	Warrant Fees			623	Receipt	District Court	April Settlement	599.07	0.00	1,954,204.63
5/13/20	1000-7609	Warrant Fees			623	Comm Rec Out	District Court	April Settlement	0.00	11.98	1,954,192.65
5/13/20	1000-8706	Miscellaneous			625	Receipt	District Court	Sm Cl Div April Settleme	44.68	0.00	1,954,237.33
5/13/20	1000-8706	Miscellaneous			625	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.89	1,954,236.44
5/13/20	1000-8706	Miscellaneous			626	Receipt	District Court	Sm Cl Div April Settleme	127.50	0.00	1,954,363.94
5/13/20	1000-8706	Miscellaneous			626	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	2.55	1,954,361.39
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	1,894,007.07
5/13/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1023	0.00	4,479.56	1,889,527.51
5/13/20	1000-9901	Check	1026	8796		Check	TIMOTHY E HOTTINGER	AP:SERVICED & TEST	0.00	200.00	1,889,327.51
5/13/20	1000-9901	Check	1027	8797		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES	0.00	300.00	1,889,027.51
5/13/20	1000-9901	Check	1028	8798		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,617.87	1,886,409.64
5/13/20	1000-9901	Check	1029	8799		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	121.46	1,886,288.18
5/13/20	1000-9901	Check	1030	8800		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	1,886,135.61
5/13/20	1000-9901	Check	1031	8801		Check	BURRIS INC	AP:ACCT# 0134490-00	0.00	502.56	1,885,633.05
5/13/20	1000-9901	Check	1032	8802		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,885,609.19
5/13/20	1000-9901	Check	1033	8803		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,885,585.44
5/13/20	1000-9901	Check	1034	8804		Check	QUILL, LLC	AP:ACCT# 214403	0.00	305.77	1,885,279.67
5/13/20	1000-9901	Check	1035	8805		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,885,246.97
5/13/20	1000-9901	Check	1036	8806		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	410.14	1,884,836.83
5/13/20	1000-9901	Check	1037	8807		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	1,884,736.00
5/13/20	1000-9901	Check	1038	8808		Check	THE COURIER	AP:ACCOUNTING FOR	0.00	61.40	1,884,674.60

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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	1039	8809		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,884,450.44
5/13/20	1000-9901	Check	1040	8810		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITS/CHAMI	0.00	141.37	1,884,309.07
5/13/20	1000-9901	Check	1041	8811		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,884,213.07
5/13/20	1000-9901	Check	1042	8812		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAS SERVICES-	0.00	1,941.50	1,882,271.57
5/13/20	1000-9901	Check	1043	8813		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,396.06	1,878,875.51
5/13/20	1000-9901	Check	1044	8814		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 01	0.00	711.99	1,878,163.52
5/13/20	1000-9901	Check	1045	8815		Check	BURRIS INC	AP:ACCT# B480800	0.00	443.68	1,877,719.84
5/13/20	1000-9901	Check	1046	8816		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	1,877,696.73
5/13/20	1000-9901	Check	1047	8817		Check	POPE COUNTY EMS	AP:PATIENT#31284	0.00	40.00	1,877,656.73
5/13/20	1000-9901	Check	1048	8818		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14837958	0.00	107.04	1,877,549.69
5/13/20	1000-9901	Check	1049	8819		Check	RUSSELLVILLE LAWN & LANDSC	AP:4 MOWINGS IN MA	0.00	697.60	1,876,852.09
5/13/20	1000-9901	Check	1050	8820		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	26.15	1,876,825.94
5/13/20	1000-9901	Check	1051	8821		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	230.30	1,876,595.64
5/13/20	1000-9901	Check	1052	8822		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	48.98	1,876,546.66
5/13/20	1000-9901	Check	1053	8823		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	69.94	1,876,476.72
5/13/20	1000-9901	Check	1054	8824		Check	NOW & LATER LAWNS	AP:BASIC WEED SPRA	0.00	220.18	1,876,256.54
5/13/20	1000-9901	Check	1055	8825		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	164.96	1,876,091.58
5/13/20	1000-9901	Check	1056	8826		Check	JIM HARRIS AND ASSOCIATES IN	AP:STICKERS	0.00	50.12	1,876,041.46
5/13/20	1000-9901	Check	1057	8827		Check	BURRIS INC	AP:ACCT# B478400	0.00	88.73	1,875,952.73
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	1,879,390.41
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	1,879,321.66
5/18/20	1000-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	233.42	0.00	1,879,555.08
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	1,879,550.41
5/20/20	1000-7602	Circuit And Chancery Clerk Fees			656	Receipt	Rachel Oertling	Rec 4052551-4052787	2,764.66	0.00	1,882,315.07
5/20/20	1000-7602	Circuit And Chancery Clerk Fees			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	55.29	1,882,259.78
5/20/20	1000-7608	Insufficient Check Fee			652	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. McElfish	30.00	0.00	1,882,289.78
5/20/20	1000-7608	Insufficient Check Fee			652	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. McElfish	0.00	0.60	1,882,289.18
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.19	1,880,664.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,878,650.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,877,977.83
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	753.10	1,877,224.73
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,274.14	1,875,950.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,875,136.40

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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	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,874,283.84
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	1,873,451.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.64	1,872,653.66
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,871,671.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,870,826.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,869,897.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,869,029.47
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,868,437.51
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,868,285.51
5/20/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,867,291.38
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,866,450.15
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	857.89	1,865,592.26
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,377.32	1,864,214.94
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	569.03	1,863,645.91
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,862,336.50
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	310.16	1,862,026.34
5/20/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,861,111.45
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,860,238.91
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,859,383.64
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,858,151.51
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,857,326.49
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,856,611.95
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,855,742.20
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,854,524.01
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,853,721.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,853,196.94
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	817.09	1,852,379.85
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,851,443.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,850,584.18
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,849,767.02
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	840.88	1,848,926.14
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	831.36	1,848,094.78

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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	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,847,451.12
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	266.34	1,847,184.78
5/20/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	439.79	1,846,744.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,845,437.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,844,426.80
5/20/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,843,385.36
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,842,432.17
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,841,561.68
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,840,671.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.01	1,839,585.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,258.31	1,838,327.31
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,837,215.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,835,936.06
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,834,934.17
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.75	1,834,131.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,832,750.97
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,831,774.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,830,559.34
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,829,367.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,827,512.85
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,826,524.91
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,825,454.25
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,824,773.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.82	1,823,631.71
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,822,423.47
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,821,458.14
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,820,165.52
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,818,845.40
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,817,794.75
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,816,510.90
5/20/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,815,325.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,814,286.95
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	987.28	1,813,299.67

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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	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,812,243.89
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,810,970.69
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,809,818.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,808,995.64
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,807,929.80
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,807,194.44
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,806,387.03
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,805,059.20
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,804,073.36
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,803,148.75
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,801,936.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,800,902.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,800,426.76
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,800,352.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,799,879.20
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,799,158.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,798,778.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.91	1,797,773.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,796,746.06
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,795,939.91
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,794,969.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,794,243.87
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,793,262.28
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,792,420.97
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	328.23	1,792,092.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,791,442.20
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,790,454.91
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,789,569.33
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,788,567.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,787,670.36
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,786,758.03
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,785,751.27

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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	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	932.13	1,784,819.14
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.90	1,783,806.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,782,911.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.46	1,782,106.28
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.75	1,781,068.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,780,038.06
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,779,173.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	997.02	1,778,176.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,777,307.95
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,776,487.90
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,775,555.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,775,088.76
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,774,037.90
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,773,265.25
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,772,396.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,771,548.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,770,694.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	880.17	1,769,814.45
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,768,924.11
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	1,768,040.77
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,767,085.02
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,766,328.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,765,368.55
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	815.80	1,764,552.75
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,764,045.10
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,763,113.18
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,762,307.14
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,761,429.80
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,760,512.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,759,600.14
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,758,655.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,757,825.69
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,756,696.25

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,755,189.39
5/20/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,754,285.56
5/20/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,753,309.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,752,463.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,752,275.77
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,752,178.80
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	285.31	1,751,893.49
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	1,751,699.56
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,750,439.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	120.05	1,750,319.69
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,749,350.23
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,748,891.69
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,748,433.15
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,747,974.61
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,747,516.07
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,747,057.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,746,598.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,746,159.40
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,745,700.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,745,242.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,744,783.78
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,744,325.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,743,866.70
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,743,408.16
5/20/20	1000-9901	Check	1058	8894		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	200.00	1,743,208.16
5/20/20	1000-9901	Check	1059	8895		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,743,143.11
5/20/20	1000-9901	Check	1060	8896		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	400.00	1,742,743.11
5/20/20	1000-9901	Check	1061	8897		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	10,032.59	1,732,710.52
5/20/20	1000-9901	Check	1062	8898		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,958.92	1,728,751.60
5/20/20	1000-9901	Check	1063	8899		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,728,723.44
5/20/20	1000-9901	Check	1064	8900		Check	BURRIS INC	AP:ACCT# B477200	0.00	78.53	1,728,644.91
5/20/20	1000-9901	Check	1065	8901		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.47	1,728,420.44

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-9901	Check	1066	8902		Check	SYSTEM CHEMICAL INC	AP:ACCT# PCN	0.00	199.04	1,728,221.40
5/20/20	1000-9901	Check	1067	8903		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	58.22	1,728,163.18
5/20/20	1000-9901	Check	1068	8904		Check	MATTHEW BENDER & CO. INC.	AP:ACCT# 1972060001	0.00	175.59	1,727,987.59
5/20/20	1000-9901	Check	1069	8905		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE LICENS	0.00	449.10	1,727,538.49
5/20/20	1000-9901	Check	1070	8906		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	101.00	1,727,437.49
5/20/20	1000-9901	Check	1071	8907		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889	0.00	283.40	1,727,154.09
5/20/20	1000-9901	Check	1072	8908		Check	BURRIS INC	AP:ACCT# B481300	0.00	40.93	1,727,113.16
5/20/20	1000-9901	Check	1073	8909		Check	MILLARD-HENRY CLINIC	AP:PATIENT # 978413A	0.00	88.00	1,727,025.16
5/20/20	1000-9901	Check	1074	8910		Check	WILLIAM M PEARSON	AP:REIMB-ITEMIZED B	0.00	344.61	1,726,680.55
5/20/20	1000-9901	Check	1075	8911		Check	SECURE TRAC	AP:MONITORING & INA	0.00	465.00	1,726,215.55
5/20/20	1000-9901	Check	1076	8912		Check	JEFF PHILLIPS, P.A.	AP:REIMB-LEXISNEXIS	0.00	615.32	1,725,600.23
5/20/20	1000-9901	Check	1077	8913		Check	VERIZON WIRELESS	AP:ACCT# 123400796-	0.00	135.75	1,725,464.48
5/20/20	1000-9901	Check	1078	8914		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,724,980.28
5/20/20	1000-9901	Check	1079	8915		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY-MEDICAL AD	0.00	22,007.60	1,702,972.68
5/20/20	1000-9901	Check	1080	8916		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,297.14	1,699,675.54
5/20/20	1000-9901	Check	1081	8917		Check	TURN KEY HEALTH CLINICS, LLC	AP:X-RAYS & LAB APR	0.00	341.68	1,699,333.86
5/20/20	1000-9901	Check	1082	8918		Check	ROBERT EVANS	AP:REPAIR ON FORD	0.00	500.00	1,698,833.86
5/20/20	1000-9901	Check	1083	8919		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	15.15	1,698,818.71
5/20/20	1000-9901	Check	1084	8920		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 525	0.00	98.16	1,698,720.55
5/20/20	1000-9901	Check	1085	8921		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	100.00	1,698,620.55
5/20/20	1000-9901	Check	1086	8922		Check	BURRIS INC	AP:ACCT# B486000	0.00	1,196.58	1,697,423.97
5/20/20	1000-9901	Check	1087	8923		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,697,384.78
5/20/20	1000-9901	Check	1088	8924		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	321.57	1,697,063.21
5/20/20	1000-9901	Check	1089	8925		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,697,031.84
5/20/20	1000-9901	Check	1090	8926		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,697,001.60
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	1,700,469.84
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	1,700,400.48
5/21/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,701,190.18
5/21/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,706,906.73
5/21/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,706,792.40
5/21/20	1000-7601	County And Probate Clerk Fees			657	Receipt	Pam Ennis	Rec 22964-22994	3.60	0.00	1,706,796.00
5/21/20	1000-7601	County And Probate Clerk Fees			657	Comm Rec Out	Pam Ennis	Rec 22964-22994	0.00	0.07	1,706,795.93
5/21/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,708,220.50

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,713,165.85
5/22/20	1000-9901	Check	1092	8992		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,712,865.85
5/22/20	1000-9901	Check	1093	8993		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,712,661.85
5/22/20	1000-9901	Check	1094	8994		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,712,465.05
5/22/20	1000-9901	Check	1095	8995		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,712,345.05
5/22/20	1000-9901	Check	1096	8996		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,712,195.05
5/22/20	1000-9901	Check	1097	8997		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	736.11	1,711,458.94
5/22/20	1000-9901	Check	1098	8998		Check	VALIC	AP:PAY PERIOD ENDI	0.00	650.00	1,710,808.94
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	1,707,783.35
5/22/20	1000-9905	No Check	1101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,040.48	1,666,742.87
5/22/20	1000-9905	No Check	1103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,760.56	1,654,982.31
5/22/20	1000-9905	No Check	1107	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,298.02	1,618,684.29
5/26/20	1000-7301	Local Taxes-Sales Tax			666	Receipt	State Of Arkansas-SUT	May Settlement	391,595.80	0.00	2,010,280.09
5/26/20	1000-7301	Local Taxes-Sales Tax			666	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	7,831.92	2,002,448.17
5/27/20	1000-7401	Circuit Court Fines And Forfeitures			677	Receipt	Shane Jones	April Settlement	11,565.42	0.00	2,014,013.59
5/27/20	1000-7401	Circuit Court Fines And Forfeitures			677	Comm Rec Out	Shane Jones	April Settlement	0.00	231.31	2,013,782.28
5/27/20	1000-7501	Interest Income			677	Receipt	Shane Jones	April Settlement	10.54	0.00	2,013,792.82
5/27/20	1000-7501	Interest Income			677	Comm Rec Out	Shane Jones	April Settlement	0.00	0.21	2,013,792.61
5/27/20	1000-7602	Circuit And Chancery Clerk Fees			678	Receipt	Rachel Oertling	Rec 4052788-4052986	275.75	0.00	2,014,068.36
5/27/20	1000-7602	Circuit And Chancery Clerk Fees			678	Comm Rec Out	Rachel Oertling	Rec 4052788-4052986	0.00	5.52	2,014,062.84
5/27/20	1000-7603	Sheriff Fees			677	Receipt	Shane Jones	April Settlement	1,405.00	0.00	2,015,467.84
5/27/20	1000-7603	Sheriff Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	28.10	2,015,439.74
5/27/20	1000-7611	Restitution Installment Fee Act 770/2			677	Receipt	Shane Jones	April Settlement	1,040.00	0.00	2,016,479.74
5/27/20	1000-7611	Restitution Installment Fee Act 770/2			677	Comm Rec Out	Shane Jones	April Settlement	0.00	20.80	2,016,458.94
5/27/20	1000-7802	Prisoner Care Reimbursements			677	Receipt	Shane Jones	April Settlement	4,914.00	0.00	2,021,372.94
5/27/20	1000-7802	Prisoner Care Reimbursements			677	Comm Rec Out	Shane Jones	April Settlement	0.00	98.28	2,021,274.66
5/27/20	1000-7807	Inmate Copays			677	Receipt	Shane Jones	April Settlement	191.94	0.00	2,021,466.60
5/27/20	1000-8713	Social Security Admin-Prisoner Fees			677	Receipt	Shane Jones	April Settlement	400.00	0.00	2,021,866.60
5/27/20	1000-8713	Social Security Admin-Prisoner Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	8.00	2,021,858.60
5/27/20	1000-9901	Check	1111	9007		Check	ARKANSAS VIP AWARDS INC	AP:COVID-19/6X8 SIG	0.00	43.60	2,021,815.00
5/27/20	1000-9901	Check	1112	9008		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,018,872.00
5/27/20	1000-9901	Check	1113	9009		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.61	2,018,547.39

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/20	1000-9901	Check	1114	9010		Check	ENTERGY	AP:ACCT# 830976	0.00	5,785.75	2,012,761.64
5/27/20	1000-9901	Check	1115	9011		Check	ENTERGY	AP:ACCT# 637405	0.00	3,107.74	2,009,653.90
5/27/20	1000-9901	Check	1116	9012		Check	ENTERGY	AP:ACCT# 519546	0.00	30.27	2,009,623.63
5/27/20	1000-9901	Check	1117	9013		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.44	2,009,588.19
5/27/20	1000-9901	Check	1118	9014		Check	ENTERGY	AP:ACCT# 617977	0.00	171.51	2,009,416.68
5/27/20	1000-9901	Check	1119	9015		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	301.60	2,009,115.08
5/27/20	1000-9901	Check	1120	9016		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	7.64	2,009,107.44
5/27/20	1000-9901	Check	1121	9017		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	165.03	2,008,942.41
5/27/20	1000-9901	Check	1122	9018		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	446.86	2,008,495.55
5/27/20	1000-9901	Check	1123	9019		Check	ROBERT EVANS	AP:HAIL DAMAGE REP	0.00	565.00	2,007,930.55
5/27/20	1000-9901	Check	1124	9020		Check	DAVIS CAR CARE	AP:CHECK FOR CAUS	0.00	1,296.94	2,006,633.61
5/27/20	1000-9901	Check	1125	9021		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,589.28	2,003,044.33
5/27/20	1000-9901	Check	1126	9022		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	208.78	2,002,835.55
5/27/20	1000-9901	Check	1127	9023		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	2,291.52	2,000,544.03
5/27/20	1000-9901	Check	1128	9024		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	3,104.65	1,997,439.38
5/27/20	1000-9901	Check	1129	9025		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	203.84	1,997,235.54
5/27/20	1000-9901	Check	1130	9026		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRCT#4600042	0.00	292.45	1,996,943.09
5/27/20	1000-9901	Check	1131	9027		Check	ADMINISTRATIVE OFFICE OF THE	AP:CONT# ADSPO16-1	0.00	197.00	1,996,746.09
5/27/20	1000-9901	Check	1132	9028		Check	JIM HARRIS AND ASSOCIATES IN	AP:2020 LABELS CV/D	0.00	369.02	1,996,377.07
5/27/20	1000-9901	Check	1133	9029		Check	ENTERGY	AP:ACCT# 84845486	0.00	69.27	1,996,307.80
5/27/20	1000-9901	Check	1134	9030		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,996,284.05
5/27/20	1000-9901	Check	1135	9031		Check	SHEILA K MCGEE	AP:MAY 2020 JANITOR	0.00	950.00	1,995,334.05
5/27/20	1000-9901	Check	1136	9032		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	79.51	1,995,254.54
5/27/20	1000-9901	Check	1137	9033		Check	QUILL, LLC	AP:ACCT# 214403	0.00	106.31	1,995,148.23
5/27/20	1000-9901	Check	1138	9034		Check	THE COURIER	AP:ORDINANCES 2020	0.00	329.30	1,994,818.93
5/27/20	1000-9901	Check	1139	9035		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	53.17	1,994,765.76
5/27/20	1000-9901	Check	1140	9036		Check	GOSS CAMPER SALES, INC	AP:BRAKE LIGHT W/C	0.00	245.25	1,994,520.51
5/27/20	1000-9901	Check	1141	9037		Check	B & B RADIO	AP:ACCT# 0000852	0.00	1,033.20	1,993,487.31
5/27/20	1000-9901	Check	1142	9038		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2OJIWRRJ	0.00	168.38	1,993,318.93
5/27/20	1000-9901	Check	1143	9039		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	41.41	1,993,277.52
5/27/20	1000-9901	Check	1144	9040		Check	RUSSELLVILLE JANITORIAL SERV	AP:COVID-19-SANITAT	0.00	234.13	1,993,043.39
5/27/20	1000-9901	Check	1145	9041		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	59.95	1,992,983.44
5/28/20	1000-7601	County And Probate Clerk Fees			681	Receipt	Pam Ennis	Rec 22995-23015	0.45	0.00	1,992,983.89

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/20	1000-7601	County And Probate Clerk Fees			681	Comm Rec Out	Pam Ennis	Rec 22995-23015	0.00	0.01	1,992,983.88
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	1,992,654.83
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	1,992,189.66
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	1,987,985.26
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	1,975,347.28
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	1,974,159.16
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1108-STD	0.00	898.61	1,973,260.55
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	1,971,934.81
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	1,971,478.00
5/29/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	634.08	0.00	1,972,112.08
5/29/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	12.68	1,972,099.40
5/29/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	469.69	0.00	1,972,569.09
5/29/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	9.39	1,972,559.70
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	1,972,662.24
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	1,972,660.19
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	1,975,274.54
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	1,975,222.25
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	1,975,467.15
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	1,975,462.25
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	1,975,469.30
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	1,975,469.16
5/29/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	15.23	0.00	1,975,484.39
5/29/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.30	1,975,484.09
5/29/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	May Settlement	19,507.59	0.00	1,994,991.68
5/29/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	May Settlement	19,028.32	0.00	2,014,020.00
5/29/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	May Settlement	32,947.05	0.00	2,046,967.05
5/31/20	1000-7003	Property Reappraisal			691	Receipt	Centennial Bank	May Settlement	19,850.25	0.00	2,066,817.30
5/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,147.86	0.00	2,069,965.16
5/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	62.96	2,069,902.20
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	2,074,083.57
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	2,073,999.94
6/1/20	1000-7601	County And Probate Clerk Fees			701	Receipt	Pam Ennis	Rec 23016-23035	1.50	0.00	2,074,001.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/20	1000-7601	County And Probate Clerk Fees			701	Comm Rec Out	Pam Ennis	Rec 23016-23035	0.00	0.03	2,074,001.41
6/1/20	1000-7602	Circuit And Chancery Clerk Fees			707	Receipt	Rachel Oertling	Rec 4052987-4053144	79.50	0.00	2,074,080.91
6/1/20	1000-7602	Circuit And Chancery Clerk Fees			707	Comm Rec Out	Rachel Oertling	Rec 4052987-4053144	0.00	1.59	2,074,079.32
6/1/20	1000-8757	Refund/Reimbursement			702	Receipt	St Mary's Physician Clinics	PCDC Overpayment (Di	60.00	0.00	2,074,139.32
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	2,076,221.87
6/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	May Online Settlement	0.00	41.65	2,076,180.22
6/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	191.82	0.00	2,076,372.04
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	2,076,368.20
6/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	835.34	0.00	2,077,203.54
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	2,077,186.83
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	2,077,217.01
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	2,077,216.41
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	2,082,067.95
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	2,081,970.92
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	2,082,092.26
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	2,082,089.83
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	2,082,104.07
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	2,082,103.79
6/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Online Settlement	7.70	0.00	2,082,111.49
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	2,082,111.34
6/3/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	242.52	0.00	2,082,353.86
6/3/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	4.85	2,082,349.01
6/3/20	1000-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4053145-4053247	745.26	0.00	2,083,094.27
6/3/20	1000-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4053145-4053247	0.00	14.91	2,083,079.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,081,439.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,079,425.21
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,078,752.46
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,078,002.16
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,076,710.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,075,896.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,075,043.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	810.25	2,074,233.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	780.84	2,073,452.68

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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	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,072,470.15
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,071,625.64
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,070,696.94
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	886.81	2,069,810.13
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,069,218.17
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,069,066.17
6/3/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,068,072.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,067,230.81
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,066,374.68
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,377.32	2,064,997.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	569.03	2,064,428.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,063,118.92
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	310.16	2,062,808.76
6/3/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,061,893.87
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	2,061,021.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,060,166.06
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,058,933.93
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,058,108.91
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,057,394.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,056,524.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,055,306.43
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,054,503.66
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,053,979.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,053,163.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,052,227.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,051,367.92
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,050,550.76
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	840.88	2,049,709.88
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	846.89	2,048,862.99
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,048,219.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	2,048,126.98
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	39.24	2,048,087.74

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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	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	2,047,995.39
6/3/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	439.79	2,047,555.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.35	2,047,463.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,046,155.63
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,045,145.06
6/3/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,044,103.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,043,150.43
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,042,279.94
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,041,389.89
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.71	2,040,303.18
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,039,045.47
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,037,933.90
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,036,654.22
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,035,652.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	798.45	2,034,853.88
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,033,473.43
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,032,496.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,031,281.80
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,030,090.38
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,028,235.31
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,027,247.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,026,176.71
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,025,495.99
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,024,354.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,023,146.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,022,180.76
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,020,888.14
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	2,019,568.02
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,018,517.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,017,233.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,016,048.43
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,015,009.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,014,037.19

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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	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,012,981.41
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,011,708.21
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,010,556.34
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,009,733.16
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,008,667.32
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,007,931.96
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	2,007,124.55
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,005,796.72
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,004,810.88
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,003,886.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,002,673.71
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,001,639.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,001,164.28
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	110.82	2,001,053.46
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,000,579.78
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,999,859.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,999,479.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	1,998,473.80
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,997,446.78
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,996,640.63
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,995,669.85
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,994,944.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,993,963.00
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,993,121.69
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	348.74	1,992,772.95
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,992,122.41
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,991,135.12
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,990,249.54
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,989,247.88
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,988,350.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,987,438.24
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,986,431.48

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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	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	1,985,502.97
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	1,984,490.15
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,983,595.65
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	1,982,790.35
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,981,739.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,980,708.54
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,979,843.85
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	1,978,940.39
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,978,071.99
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,977,251.94
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,976,319.08
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,975,852.80
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,260.43	1,974,592.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,973,819.72
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,972,951.00
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,972,102.47
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,971,249.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	887.82	1,970,361.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,969,470.93
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	1,968,587.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,967,631.84
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,966,875.49
6/3/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,965,915.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	815.80	1,965,099.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,964,591.92
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	1,279.70	1,963,312.22
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,962,506.18
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,961,628.84
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,960,711.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,959,799.18
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,958,854.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,958,024.73
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,956,895.29

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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	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,955,388.43
6/3/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,954,484.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,953,508.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	803.63	1,952,704.89
6/3/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	272.95	1,952,431.94
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	198.55	1,952,233.39
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.48	1,951,943.91
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,950,684.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	1,950,545.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,949,576.11
6/3/20	1000-9901	Check	1146	9096		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,949,551.52
6/3/20	1000-9901	Check	1147	9097		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSEMENT	0.00	401.11	1,949,150.41
6/3/20	1000-9901	Check	1148	9098		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	310.50	1,948,839.91
6/3/20	1000-9901	Check	1149	9099		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,948,812.35
6/3/20	1000-9901	Check	1150	9100		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,948,787.76
6/3/20	1000-9901	Check	1151	9101		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	1,948,690.65
6/3/20	1000-9901	Check	1152	9102		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	236.15	1,948,454.50
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	1,948,421.18
6/3/20	1000-9901	Check	1154	9104		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	1,948,235.62
6/3/20	1000-9901	Check	1155	9105		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.00	1,948,075.62
6/3/20	1000-9901	Check	1156	9106		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,948,047.46
6/3/20	1000-9901	Check	1157	9107		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	115.09	1,947,932.37
6/3/20	1000-9901	Check	1158	9108		Check	ENTERGY	AP:ACCT# 658294	0.00	852.03	1,947,080.34
6/3/20	1000-9901	Check	1159	9109		Check	MCCALL LAW FIRM, PLLC	AP:JUNE 2020 CONTR	0.00	800.00	1,946,280.34
6/3/20	1000-9901	Check	1160	9110		Check	COGSWELL PROPERTIES, LLC	AP:JUNE 2020 PCEC H	0.00	1,675.00	1,944,605.34
6/3/20	1000-9901	Check	1161	9111		Check	BURRIS INC	AP:ACCT# B477200	0.00	157.16	1,944,448.18
6/3/20	1000-9901	Check	1162	9112		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE WALLE	0.00	512.11	1,943,936.07
6/3/20	1000-9901	Check	1163	9113		Check	RUSSELLVILLE PRINTING CO, IN	AP:12X9 BLTS/13X10 A	0.00	1,463.33	1,942,472.74
6/3/20	1000-9901	Check	1164	9114		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.80	1,942,330.94
6/3/20	1000-9901	Check	1165	9115		Check	ENTERGY	AP:ACCT# 130090152	0.00	88.56	1,942,242.38
6/3/20	1000-9901	Check	1166	9116		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	288.77	1,941,953.61
6/3/20	1000-9901	Check	1167	9117		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	91.09	1,941,862.52

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6/3/20	1000-9901	Check	1168	9118		Check	DAVIS COMPUTER WORKS, LLC	AP:OPERATING SYST	0.00	110.00	1,941,752.52
6/3/20	1000-9901	Check	1169	9119		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	117.52	1,941,635.00
6/3/20	1000-9901	Check	1170	9120		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JUNE 2020 REAPP	0.00	23,395.00	1,918,240.00
6/3/20	1000-9901	Check	1171	9121		Check	BURRIS INC	AP:ACCT# B359000	0.00	128.54	1,918,111.46
6/3/20	1000-9901	Check	1172	9122		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	443.35	1,917,668.11
6/3/20	1000-9901	Check	1173	9123		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,917,640.86
6/3/20	1000-9901	Check	1174	9124		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	53.76	1,917,587.10
6/3/20	1000-9901	Check	1175	9125		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	76.77	1,917,510.33
6/3/20	1000-9901	Check	1176	9126		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	240.55	1,917,269.78
6/3/20	1000-9901	Check	1177	9127		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,917,262.27
6/3/20	1000-9901	Check	1178	9128		Check	H & R APPAREL AND MORE	AP:UNIFORM CLOTHIN	0.00	904.18	1,916,358.09
6/3/20	1000-9901	Check	1179	9129		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	114.80	1,916,243.29
6/3/20	1000-9901	Check	1180	9130		Check	ARKANSAS VALLEY COMMUNICA	AP:6 UNIT DISPLAY CH	0.00	1,532.49	1,914,710.80
6/3/20	1000-9901	Check	1181	9131		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,425.09	1,913,285.71
6/3/20	1000-9901	Check	1182	9132		Check	J & L PAPER SHREDDING CO LLC	AP:4/30 SHRED CONT	0.00	50.00	1,913,235.71
6/3/20	1000-9901	Check	1183	9133		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	190.77	1,913,044.94
6/3/20	1000-9901	Check	1184	9134		Check	BARRY WALKER	AP:REIMBURSE FOR P	0.00	13.90	1,913,031.04
6/3/20	1000-9901	Check	1185	9135		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,438.80	1,911,592.24
6/3/20	1000-9901	Check	1186	9136		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.97	1,910,420.27
6/3/20	1000-9901	Check	1187	9137		Check	BURRIS INC	AP:ACCT# B485600	0.00	402.16	1,910,018.11
6/3/20	1000-9901	Check	1188	9138		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.45	1,909,933.66
6/3/20	1000-9901	Check	1189	9139		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT BO	0.00	108.78	1,909,824.88
6/3/20	1000-9901	Check	1190	9140		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	88.98	1,909,735.90
6/3/20	1000-9901	Check	1191	9141		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,018.40	1,906,717.50
6/3/20	1000-9901	Check	1192	9142		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	1,906,417.64
6/4/20	1000-8750	Reimburse-Prosecutor			728	Receipt	Johnson County	May Settlement	2,302.40	0.00	1,908,720.04
6/4/20	1000-8757	Refund/Reimbursement			730	Receipt	State Of Arkansas-Legislative Audit	May Settlement	194.10	0.00	1,908,914.14
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	2,004,648.90
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	2,002,734.20
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	2,012,004.35
6/5/20	1000-8719	Reimbursement Elections			734	Receipt	Lamar School District	School Board Election/R	315.72	0.00	2,012,320.07
6/5/20	1000-8719	Reimbursement Elections			735	Receipt	DOVER SCHOOL DISTRICT	School Board Election/R	438.61	0.00	2,012,758.68
6/5/20	1000-8750	Reimburse-Prosecutor			733	Receipt	Franklin County	May Settlement	2,302.40	0.00	2,015,061.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,014,604.78
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	1,955,632.62
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	1,841,508.18
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	1,837,008.18
6/5/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1195	0.00	5,021.82	1,831,986.36
6/5/20	1000-9901	Check	1197	9226		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,831,686.36
6/5/20	1000-9901	Check	1198	9227		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,831,482.36
6/5/20	1000-9901	Check	1199	9228		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,831,285.56
6/5/20	1000-9901	Check	1200	9229		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,831,165.56
6/5/20	1000-9901	Check	1201	9230		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,831,015.56
6/5/20	1000-9901	Check	1202	9231		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,830,279.45
6/5/20	1000-9901	Check	1203	9232		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,829,629.45
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	1,826,603.86
6/5/20	1000-9905	No Check	1205	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,209.68	1,786,394.18
6/5/20	1000-9905	No Check	1206	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,099.99	1,750,294.19
6/8/20	1000-8719	Reimbursement Elections			740	Receipt	POTTSVILLE SCHOOL DIST	Sch. Board election/reim	362.08	0.00	1,750,656.27
6/8/20	1000-8719	Reimbursement Elections			741	Receipt	ATKINS SCHOOL DISTRICT	Sch. Board election/reim	395.46	0.00	1,751,051.73
6/8/20	1000-8719	Reimbursement Elections			745	Receipt	HECTOR SCHOOL DISTRICT	School Board Election/R	364.15	0.00	1,751,415.88
6/9/20	1000-8706	Miscellaneous			754	Receipt	Wex Inc	Rebate Qtr 1	5.12	0.00	1,751,421.00
6/9/20	1000-8706	Miscellaneous			754	Comm Rec Out	Wex Inc	Rebate Qtr 1	0.00	0.10	1,751,420.90
6/9/20	1000-8706	Miscellaneous			755	Receipt	Wex Inc	1st Qtr rebate	8.71	0.00	1,751,429.61
6/9/20	1000-8706	Miscellaneous			755	Comm Rec Out	Wex Inc	1st Qtr rebate	0.00	0.17	1,751,429.44
6/9/20	1000-8752	Auction Proceeds			756	Receipt	Big Iron	Auction	3,215.00	0.00	1,754,644.44
6/10/20	1000-7001	General Revenue Turnback			757	Receipt	State Of Arkansas-CAMA	May Settlement	13,964.37	0.00	1,768,608.81
6/10/20	1000-7001	General Revenue Turnback			757	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	279.29	1,768,329.52
6/10/20	1000-7601	County And Probate Clerk Fees			766	Receipt	Pam Ennis	Rec 23056-23088	1.80	0.00	1,768,331.32
6/10/20	1000-7601	County And Probate Clerk Fees			766	Comm Rec Out	Pam Ennis	Rec 23056-23088	0.00	0.04	1,768,331.28
6/10/20	1000-9901	Check	1209	9250		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671 2ND	0.00	23,770.75	1,744,560.53
6/10/20	1000-9901	Check	1210	9251		Check	JENNIFER HALEY	AP:COVID-19 REIMBU	0.00	7.98	1,744,552.55
6/10/20	1000-9901	Check	1211	9252		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	391.62	1,744,160.93
6/10/20	1000-9901	Check	1212	9253		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,744,128.23
6/10/20	1000-9901	Check	1213	9254		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS&DUS	0.00	23.75	1,744,104.48

Fund Ledger Transactions By Fund (FY2020)

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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	1214	9255		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	1,744,003.65
6/10/20	1000-9901	Check	1215	9256		Check	QUILL, LLC	AP:ACCT# 214403	0.00	330.15	1,743,673.50
6/10/20	1000-9901	Check	1216	9257		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,743,449.34
6/10/20	1000-9901	Check	1217	9258		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,440.00	1,736,009.34
6/10/20	1000-9901	Check	1218	9259		Check	BURRIS INC	AP:ACCT# B477200	0.00	114.71	1,735,894.63
6/10/20	1000-9901	Check	1219	9260		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINT. AGRE	0.00	26,179.66	1,709,714.97
6/10/20	1000-9901	Check	1220	9261		Check	DEPT OF FINANCE AND ADMINIS	AP:JULY-DEC 2020	0.00	12,675.54	1,697,039.43
6/10/20	1000-9901	Check	1221	9262		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYC.	0.00	630.00	1,696,409.43
6/10/20	1000-9901	Check	1222	9263		Check	WEST RIVER VALLEY RSWMD/GR	AP:MAY 2020 RENT TI	0.00	100.00	1,696,309.43
6/10/20	1000-9901	Check	1223	9264		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	72.57	1,696,236.86
6/10/20	1000-9901	Check	1224	9265		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,882.50	1,693,354.36
6/10/20	1000-9901	Check	1225	9266		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	1,693,201.79
6/10/20	1000-9901	Check	1226	9267		Check	HODGES HEAVY DUTY TRUCK PA	AP:TOWING FORD P-2	0.00	109.00	1,693,092.79
6/10/20	1000-9901	Check	1227	9268		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,202.32	1,689,890.47
6/10/20	1000-9901	Check	1228	9269		Check	BURRIS INC	AP:ACCT# B485600	0.00	30.95	1,689,859.52
6/10/20	1000-9901	Check	1229	9270		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	764.06	1,689,095.46
6/10/20	1000-9901	Check	1230	9271		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	69.23	1,689,026.23
6/10/20	1000-9901	Check	1231	9272		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	114.88	1,688,911.35
6/10/20	1000-9901	Check	1232	9273		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	190.07	1,688,721.28
6/10/20	1000-9901	Check	1233	9274		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAL SERVICES/	0.00	1,660.25	1,687,061.03
6/10/20	1000-9901	Check	1234	9275		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,687,037.33
6/10/20	1000-9901	Check	1235	9276		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	199.32	1,686,838.01
6/10/20	1000-9901	Check	1236	9277		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	1,798.89	1,685,039.12
6/10/20	1000-9901	Check	1237	9278		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,684,943.12
6/10/20	1000-9901	Check	1238	9279		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	607.66	1,684,335.46
6/11/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	7,626.93	0.00	1,691,962.39
6/11/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	June Settlement	0.00	152.54	1,691,809.85
6/11/20	1000-7602	Circuit And Chancery Clerk Fees			768	Receipt	Rachel Oertling	Rec 4053248-4053519	669.00	0.00	1,692,478.85
6/11/20	1000-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	13.38	1,692,465.47
6/11/20	1000-8719	Reimbursement Elections			769	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Election reimb.	719.76	0.00	1,693,185.23
6/11/20	1000-8719	Reimbursement Elections			770	Receipt	Wonderview Schools	March Election reimb.	358.55	0.00	1,693,543.78
6/12/20	1000-7402	District Court Fines And Forfeitures			773	Receipt	District Court	Sm Cl Div May Settleme	8.75	0.00	1,693,552.53
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	1,693,552.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/20	1000-7402	District Court Fines And Forfeitures			776	Receipt	District Court	Sm Cl Div May Settleme	25.00	0.00	1,693,577.35
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	1,693,576.85
6/12/20	1000-7402	District Court Fines And Forfeitures			779	Receipt	District Court	Civ Div May Settlement	48.75	0.00	1,693,625.60
6/12/20	1000-7402	District Court Fines And Forfeitures			779	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.98	1,693,624.62
6/12/20	1000-7402	District Court Fines And Forfeitures			780	Receipt	District Court	Civ Div May Settlement	160.00	0.00	1,693,784.62
6/12/20	1000-7402	District Court Fines And Forfeitures			780	Comm Rec Out	District Court	Civ Div May Settlement	0.00	3.20	1,693,781.42
6/12/20	1000-7402	District Court Fines And Forfeitures			785	Receipt	District Court	May Settlement	27,082.02	0.00	1,720,863.44
6/12/20	1000-7402	District Court Fines And Forfeitures			785	Comm Rec Out	District Court	May Settlement	0.00	541.64	1,720,321.80
6/12/20	1000-7501	Interest Income			772	Receipt	District Court	Sm Cl Div May Settleme	0.55	0.00	1,720,322.35
6/12/20	1000-7501	Interest Income			772	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.01	1,720,322.34
6/12/20	1000-7501	Interest Income			777	Receipt	District Court	Civ Div May Settlement	3.68	0.00	1,720,326.02
6/12/20	1000-7501	Interest Income			777	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.07	1,720,325.95
6/12/20	1000-7501	Interest Income			781	Receipt	District Court	Cty Cr Div May Settleme	7.74	0.00	1,720,333.69
6/12/20	1000-7501	Interest Income			781	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	0.15	1,720,333.54
6/12/20	1000-7501	Interest Income			784	Receipt	District Court	County Cr Div May Settl	1.26	0.00	1,720,334.80
6/12/20	1000-7501	Interest Income			784	Comm Rec Out	District Court	County Cr Div May Settl	0.00	0.03	1,720,334.77
6/12/20	1000-7609	Warrant Fees			785	Receipt	District Court	May Settlement	1,774.50	0.00	1,722,109.27
6/12/20	1000-7609	Warrant Fees			785	Comm Rec Out	District Court	May Settlement	0.00	35.49	1,722,073.78
6/12/20	1000-8706	Miscellaneous			774	Receipt	District Court	Sm Cl Div May Settleme	59.75	0.00	1,722,133.53
6/12/20	1000-8706	Miscellaneous			774	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	1.20	1,722,132.33
6/12/20	1000-8706	Miscellaneous			775	Receipt	District Court	Sm Cl Div May Settleme	142.50	0.00	1,722,274.83
6/12/20	1000-8706	Miscellaneous			775	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	2.85	1,722,271.98
6/12/20	1000-8706	Miscellaneous			778	Receipt	District Court	Civ Div May Settlement	1.50	0.00	1,722,273.48
6/12/20	1000-8706	Miscellaneous			778	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.03	1,722,273.45
6/12/20	1000-8722	School Resource Officer Reimb.			771	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	4,330.00	0.00	1,726,603.45
6/16/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	1,727,393.15
6/16/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	1,733,109.70
6/16/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	1,732,995.37
6/16/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	1,734,419.94
6/16/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	1,739,365.29
6/16/20	1000-9901	Check	1239	9327		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES	0.00	180.00	1,739,185.29
6/16/20	1000-9901	Check	1240	9328		Check	THE COURIER	AP:PUBLICATION OF O	0.00	388.00	1,738,797.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	1000-9901	Check	1241	9329		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	154.16	1,738,643.13
6/16/20	1000-9901	Check	1242	9330		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,390.18	1,735,252.95
6/16/20	1000-9901	Check	1243	9331		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,735,224.79
6/16/20	1000-9901	Check	1244	9332		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,735,159.74
6/16/20	1000-9901	Check	1245	9333		Check	LISA TAYLOR	AP:COVID-19/REIMB F	0.00	123.47	1,735,036.27
6/16/20	1000-9901	Check	1246	9334		Check	LISA TAYLOR	AP:REIMB/PROJECTO	0.00	553.68	1,734,482.59
6/16/20	1000-9901	Check	1247	9335		Check	SECURE TRAC	AP:MONITORING DAY	0.00	419.50	1,734,063.09
6/16/20	1000-9901	Check	1248	9336		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	251.70	1,733,811.39
6/16/20	1000-9901	Check	1249	9337		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	1,733,792.64
6/16/20	1000-9901	Check	1250	9338		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	17.00	1,733,775.64
6/16/20	1000-9901	Check	1251	9339		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	32.31	1,733,743.33
6/16/20	1000-9901	Check	1252	9340		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	168.07	1,733,575.26
6/16/20	1000-9901	Check	1253	9341		Check	CINTAS	AP:ACCT# 16260749	0.00	24.59	1,733,550.67
6/16/20	1000-9901	Check	1254	9342		Check	DENNIS LOCK AND SAFE	AP:GRADE 1 LEVERS	0.00	261.49	1,733,289.18
6/16/20	1000-9901	Check	1255	9343		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,733,258.94
6/16/20	1000-9901	Check	1256	9344		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	430.65	1,732,828.29
6/16/20	1000-9901	Check	1257	9345		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	63.97	1,732,764.32
6/16/20	1000-9901	Check	1258	9346		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	19.38	1,732,744.94
6/16/20	1000-9901	Check	1259	9347		Check	CHARLIES' DOES IT ALL, INC.	AP:COVID-19 ELECTRI	0.00	134.00	1,732,610.94
6/16/20	1000-9901	Check	1260	9348		Check	DENNIS LOCK AND SAFE	AP:DOOR KNOB W/KE	0.00	160.75	1,732,450.19
6/16/20	1000-9901	Check	1261	9349		Check	BURRIS INC	AP:ACCT# B477200	0.00	22.53	1,732,427.66
6/16/20	1000-9901	Check	1262	9350		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	140.75	1,732,286.91
6/16/20	1000-9901	Check	1263	9351		Check	H & R APPAREL AND MORE	AP:PATCHES	0.00	73.10	1,732,213.81
6/16/20	1000-9901	Check	1264	9352		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	193.43	1,732,020.38
6/16/20	1000-9901	Check	1265	9353		Check	JOHNSON CHEMICAL CO, INC.	AP:5 GAL RED DRESSI	0.00	81.69	1,731,938.69
6/16/20	1000-9901	Check	1266	9354		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,047.46	1,728,891.23
6/16/20	1000-9901	Check	1267	9355		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	130.70	1,728,760.53
6/16/20	1000-9901	Check	1268	9356		Check	BURRIS INC	AP:ACCT# B480800	0.00	288.45	1,728,472.08
6/16/20	1000-9901	Check	1269	9357		Check	KEN D COKER JR	AP:PO BOX RENTAL R	0.00	86.66	1,728,385.42
6/16/20	1000-9901	Check	1270	9358		Check	UNIVO DATA INC	AP:RAPIDPRINT LOWE	0.00	568.72	1,727,816.70
6/16/20	1000-9901	Check	1271	9359		Check	CHARLIES' DOES IT ALL, INC.	AP:ELECTRICAL WOR	0.00	522.00	1,727,294.70
6/16/20	1000-9901	Check	1272	9360		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,725,803.84
6/16/20	1000-9901	Check	1273	9361		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,724,312.98

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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	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.90	1,722,688.08
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,720,673.67
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,720,000.92
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	1,719,250.62
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	1,717,958.98
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,717,144.79
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,716,292.23
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	1,715,478.85
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	1,714,681.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,713,698.82
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,712,854.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,711,925.61
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	1,711,017.54
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,710,425.58
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,710,273.58
6/17/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,709,279.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,708,438.22
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	1,707,582.09
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,375.00	1,706,207.09
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.71	1,705,640.38
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,704,330.97
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	303.38	1,704,027.59
6/17/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,703,112.70
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	1,702,257.16
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,701,401.89
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,700,169.76
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,699,344.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,698,630.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,697,760.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,696,542.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,695,739.49
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,695,215.19

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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
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	1,694,399.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,693,463.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,692,603.75
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,691,786.59
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	838.56	1,690,948.03
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	835.06	1,690,112.97
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,689,469.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	1,689,289.99
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	1,689,197.64
6/17/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	567.81	1,688,629.83
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	1,688,450.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,687,142.89
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,686,132.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,685,090.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,079.87	1,684,011.01
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,683,140.52
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,019.14	1,682,121.38
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	1,681,029.81
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	1,679,772.10
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,229.33	1,678,542.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,677,263.09
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,149.37	1,676,113.72
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	1,675,311.34
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,625.02	1,673,686.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,172.21	1,672,514.11
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,444.86	1,671,069.25
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,669,877.83
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,668,022.76
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,058.24	1,666,964.52
6/17/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,665,893.86
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,665,213.14
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,337.62	1,663,875.52
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,662,667.28

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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	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,661,701.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,660,409.33
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,659,089.21
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,658,038.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,656,754.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,526.84	1,655,227.87
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,457.15	1,653,770.72
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,144.35	1,652,626.37
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,169.84	1,651,456.53
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,650,183.33
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,649,031.46
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,648,208.28
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,647,142.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,646,407.08
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,645,599.67
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,644,271.84
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,643,286.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,642,361.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,569.12	1,640,792.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,148.25	1,639,644.02
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,639,168.78
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	96.97	1,639,071.81
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,638,598.13
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,637,877.92
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	1,637,479.46
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	1,636,473.69
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,635,446.67
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,634,640.52
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,633,669.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,632,944.48
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,631,962.89
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,631,121.58

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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	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	410.11	1,630,711.47
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,630,060.93
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,629,073.64
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,628,188.06
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,207.86	1,626,980.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	1,626,102.91
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,625,205.60
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,624,293.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,691.99	1,622,601.28
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	1,621,672.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	1,620,659.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,619,765.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	1,618,960.15
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,038.44	1,617,921.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,616,891.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,616,026.55
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	1,615,123.09
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	1,055.51	1,614,067.58
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,457.95	1,612,609.63
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,611,676.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,611,210.49
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,610,159.63
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,609,386.98
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	907.70	1,608,479.28
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	903.11	1,607,576.17
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,606,722.79
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,493.52	1,605,229.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,134.53	1,604,094.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	923.10	1,603,171.64
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	916.99	1,602,254.65
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,601,298.90
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	800.02	1,600,498.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,599,538.76

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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	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,222.80	1,598,315.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,597,808.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	853.80	1,596,954.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	1,103.44	1,595,851.07
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,594,933.85
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	920.14	1,594,013.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,003.20	1,593,010.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,592,180.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,591,051.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,589,544.58
6/17/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,588,640.75
6/17/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,587,664.67
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,586,818.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	290.48	1,586,528.03
6/17/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,586,431.06
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,586,334.09
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.83	1,586,044.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	289.83	1,585,754.43
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,584,494.61
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	1,584,217.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,583,248.10
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,582,789.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,582,331.02
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,581,872.48
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,581,413.94
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,580,955.40
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,580,496.86
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,580,038.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,579,579.78
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,579,121.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,578,662.70
6/17/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,578,204.16

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,577,745.62
6/18/20	1000-7602	Circuit And Chancery Clerk Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	2,904.83	0.00	1,580,650.45
6/18/20	1000-7602	Circuit And Chancery Clerk Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	58.10	1,580,592.35
6/19/20	1000-7401	Circuit Court Fines And Forfeitures			804	Receipt	Shane Jones	May Settlement	26,049.35	0.00	1,606,641.70
6/19/20	1000-7401	Circuit Court Fines And Forfeitures			804	Comm Rec Out	Shane Jones	May Settlement	0.00	520.99	1,606,120.71
6/19/20	1000-7501	Interest Income			804	Receipt	Shane Jones	May Settlement	4.38	0.00	1,606,125.09
6/19/20	1000-7501	Interest Income			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.09	1,606,125.00
6/19/20	1000-7501	Interest Income			804	Receipt	Shane Jones	May Settlement	11.70	0.00	1,606,136.70
6/19/20	1000-7501	Interest Income			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.23	1,606,136.47
6/19/20	1000-7603	Sheriff Fees			804	Receipt	Shane Jones	May Settlement	1,122.50	0.00	1,607,258.97
6/19/20	1000-7603	Sheriff Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	22.45	1,607,236.52
6/19/20	1000-7606	Misc Charges And Fees			804	Receipt	Shane Jones	May Settlement	25.00	0.00	1,607,261.52
6/19/20	1000-7606	Misc Charges And Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.50	1,607,261.02
6/19/20	1000-7611	Restitution Installment Fee Act 770/2			804	Receipt	Shane Jones	May Settlement	975.00	0.00	1,608,236.02
6/19/20	1000-7611	Restitution Installment Fee Act 770/2			804	Comm Rec Out	Shane Jones	May Settlement	0.00	19.50	1,608,216.52
6/19/20	1000-7802	Prisoner Care Reimbursements			804	Receipt	Shane Jones	May Settlement	77,910.00	0.00	1,686,126.52
6/19/20	1000-7802	Prisoner Care Reimbursements			804	Comm Rec Out	Shane Jones	May Settlement	0.00	1,558.20	1,684,568.32
6/19/20	1000-7807	Inmate Copays			804	Receipt	Shane Jones	May Settlement	76.32	0.00	1,684,644.64
6/19/20	1000-8713	Social Security Admin-Prisoner Fees			804	Receipt	Shane Jones	May Settlement	800.00	0.00	1,685,444.64
6/19/20	1000-8713	Social Security Admin-Prisoner Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	16.00	1,685,428.64
6/19/20	1000-8719	Reimbursement Elections			801	Receipt	Clinton School District	School Board Election/R	370.88	0.00	1,685,799.52
6/19/20	1000-9901	Check	1275	9440		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,685,149.52
6/19/20	1000-9901	Check	1276	9441		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,684,849.52
6/19/20	1000-9901	Check	1277	9442		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,684,699.52
6/19/20	1000-9901	Check	1278	9443		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,684,579.52
6/19/20	1000-9901	Check	1279	9444		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,684,382.72
6/19/20	1000-9901	Check	1280	9445		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,683,646.61
6/19/20	1000-9901	Check	1281	9446		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,683,442.61
6/19/20	1000-9905	No Check	1284	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,708.56	1,639,734.05
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	1,636,708.46
6/19/20	1000-9905	No Check	1286	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,173.02	1,624,535.44
6/19/20	1000-9905	No Check	1290	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,322.96	1,586,212.48
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	1,594,788.68

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/6-19/20 Settlement	0.00	171.52	1,594,617.16
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	1,597,027.16
6/22/20	1000-8722	School Resource Officer Reimb.			809	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	4,330.00	0.00	1,601,357.16
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	1,601,031.66
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	1,600,581.56
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	1,587,870.51
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	1,586,682.39
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	1,582,480.03
6/24/20	1000-7602	Circuit And Chancery Clerk Fees			820	Receipt	Rachel Oertling	Rec 4053813-4054079	576.00	0.00	1,583,056.03
6/24/20	1000-7602	Circuit And Chancery Clerk Fees			820	Comm Rec Out	Rachel Oertling	Rec 4053813-4054079	0.00	11.52	1,583,044.51
6/24/20	1000-9901	Check	1291	9467		Check	B & B RADIO	AP:ACCT# 0000852	0.00	122.57	1,582,921.94
6/24/20	1000-9901	Check	1292	9468		Check	RUSSELLVILLE FAMILY FUNERAL	AP:COVID-19 KN95 MA	0.00	727.50	1,582,194.44
6/24/20	1000-9901	Check	1293	9469		Check	JEANNIE MASSEY	AP:REIMBURSING FO	0.00	134.73	1,582,059.71
6/24/20	1000-9901	Check	1294	9470		Check	BURRIS INC	AP:ACCT# B157600	0.00	80.59	1,581,979.12
6/24/20	1000-9901	Check	1295	9471		Check	RUSSELLVILLE REGIONAL ALLIA	AP:2020 CONTRACT	0.00	25,000.00	1,556,979.12
6/24/20	1000-9901	Check	1296	9472		Check	QUILL, LLC	AP:ACCT# 214403	0.00	31.56	1,556,947.56
6/24/20	1000-9901	Check	1297	9473		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	53.71	1,556,893.85
6/24/20	1000-9901	Check	1298	9474		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	33.56	1,556,860.29
6/24/20	1000-9901	Check	1299	9475		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,556,828.92
6/24/20	1000-9901	Check	1300	9476		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,556,805.17
6/24/20	1000-9901	Check	1301	9477		Check	THOMAS REUTERS-WEST	AP:ACCT# 1000325808	0.00	484.20	1,556,320.97
6/24/20	1000-9901	Check	1302	9478		Check	BROOKS-JEFFREY MARKETING, I	AP:ID#POSOAR JULY 2	0.00	2,400.00	1,553,920.97
6/24/20	1000-9901	Check	1303	9479		Check	LOWE'S	AP:SUPPLIES FOR YE	0.00	19.47	1,553,901.50
6/24/20	1000-9901	Check	1304	9480		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,553,808.05
6/24/20	1000-9901	Check	1305	9481		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	95.47	1,553,712.58
6/24/20	1000-9901	Check	1306	9482		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	76.30	1,553,636.28
6/24/20	1000-9901	Check	1307	9483		Check	DAVIS CAR CARE	AP:BATTERY& AIR FIL	0.00	206.44	1,553,429.84
6/24/20	1000-9901	Check	1308	9484		Check	BURRIS INC	AP:ACCT# B485600	0.00	30.43	1,553,399.41
6/24/20	1000-9901	Check	1309	9485		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID #9682558	0.00	513.88	1,552,885.53
6/24/20	1000-9901	Check	1310	9486		Check	J & L PAPER SHREDDING CO LLC	AP:MAY 29,2020 SHRE	0.00	50.00	1,552,835.53
6/24/20	1000-9901	Check	1311	9487		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.93	1,552,798.60
6/24/20	1000-9901	Check	1312	9488		Check	ENTERGY	AP:ACCT# 637405	0.00	4,603.40	1,548,195.20

Fund Ledger Transactions By Fund (FY2020)

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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
6/24/20	1000-9901	Check	1313	9489		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT#46000	0.00	745.69	1,547,449.51
6/24/20	1000-9901	Check	1314	9490		Check	BURRIS INC	AP:ACCT# B478400	0.00	507.00	1,546,942.51
6/24/20	1000-9901	Check	1315	9491		Check	JIM HARRIS AND ASSOCIATES IN	AP:SPEC2TAB/LABELS	0.00	1,143.20	1,545,799.31
6/24/20	1000-9901	Check	1316	9492		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE MEDICAL AD	0.00	22,007.60	1,523,791.71
6/24/20	1000-9901	Check	1317	9493		Check	POPE COUNTY EMS	AP:PAT# 52712	0.00	230.58	1,523,561.13
6/24/20	1000-9901	Check	1318	9494		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,493.07	1,520,068.06
6/24/20	1000-9901	Check	1319	9495		Check	BURRIS INC	AP:ACCT# B480800	0.00	293.87	1,519,774.19
6/24/20	1000-9901	Check	1320	9496		Check	ENTERGY	AP:ACCT# 84845486	0.00	118.88	1,519,655.31
6/24/20	1000-9901	Check	1321	9497		Check	DUVALL'S FLOORS & MORE INC.	AP:JUNE 2020 JANITO	0.00	2,943.00	1,516,712.31
6/24/20	1000-9901	Check	1322	9498		Check	SYSTEM CHEMICAL INC	AP:NON DETERGENT	0.00	31.07	1,516,681.24
6/24/20	1000-9901	Check	1323	9499		Check	SHEILA K MCGEE	AP:JUNE 2020 JANITO	0.00	950.00	1,515,731.24
6/24/20	1000-9901	Check	1324	9500		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSING FO	0.00	53.41	1,515,677.83
6/24/20	1000-9901	Check	1325	9501		Check	QUILL, LLC	AP:ACCT# 214403	0.00	381.47	1,515,296.36
6/24/20	1000-9901	Check	1326	9502		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	196.20	1,515,100.16
6/24/20	1000-9901	Check	1327	9503		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 4-36571-3	0.00	2,860.28	1,512,239.88
6/24/20	1000-9901	Check	1328	9504		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 599	0.00	107.64	1,512,132.24
6/24/20	1000-9901	Check	1329	9505		Check	WASTE MANAGEMENT OF ARKA	AP:CUST#'S 23000/030	0.00	203.84	1,511,928.40
6/24/20	1000-9901	Check	1330	9506		Check	ENTERGY	AP:ACCT# 617977	0.00	195.09	1,511,733.31
6/25/20	1000-7301	Local Taxes-Sales Tax			823	Receipt	State Of Arkansas-SUT	June Settlement	385,998.01	0.00	1,897,731.32
6/25/20	1000-7301	Local Taxes-Sales Tax			823	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	7,719.96	1,890,011.36
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	1,888,686.79
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1332-STD	0.00	898.48	1,887,788.31
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	1,887,707.86
6/29/20	1000-7003	Property Reappraisal			836	Receipt	State Of Arkansas-Assessment Coor	June Settlement	19,850.25	0.00	1,907,558.11
6/29/20	1000-7110	Bureau Of Land Management-PILT			833	Receipt	USDA TREASURY	PILT Bureau of Land Ma	493,020.00	0.00	2,400,578.11
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	2,390,717.71
6/29/20	1000-9901	Check	1334	9570		Check	CINTAS	AP:PAYER# 16262952	0.00	24.59	2,390,693.12
6/29/20	1000-9901	Check	1335	9571		Check	ENTERGY	AP:ACCT# 519546	0.00	40.66	2,390,652.46
6/29/20	1000-9901	Check	1336	9572		Check	BURRIS INC	AP:ACCT# B481300	0.00	87.20	2,390,565.26
6/29/20	1000-9901	Check	1337	9573		Check	BURRIS INC	AP:ACCT# B476400	0.00	41.40	2,390,523.86
6/29/20	1000-9901	Check	1338	9574		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 239	0.00	582.75	2,389,941.11
6/29/20	1000-9901	Check	1339	9575		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,389,641.25
6/29/20	1000-9901	Check	1340	9576		Check	IMPERIAL, LLC.	AP:ACCT#2876:5291	0.00	123.77	2,389,517.48

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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	1341	9577		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1644227	0.00	307.66	2,389,209.82
6/29/20	1000-9901	Check	1342	9578		Check	SUDDENLINK	AP:ACCT# 07701-1019	0.00	118.17	2,389,091.65
6/29/20	1000-9901	Check	1343	9579		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	2,388,906.09
6/29/20	1000-9901	Check	1344	9580		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	196.20	2,388,709.89
6/29/20	1000-9901	Check	1345	9581		Check	LISA TAYLOR	AP:COVID-19 REIMBU	0.00	40.86	2,388,669.03
6/29/20	1000-9901	Check	1346	9582		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	380.44	2,388,288.59
6/29/20	1000-9901	Check	1347	9583		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	2,388,257.32
6/29/20	1000-9901	Check	1348	9584		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FUNDS F	0.00	5,000.00	2,383,257.32
6/29/20	1000-9901	Check	1349	9585		Check	POPE COUNTY CONSERVATION	AP:32 BEAVERS DURI	0.00	160.00	2,383,097.32
6/29/20	1000-9901	Check	1350	9586		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2165	0.00	82.91	2,383,014.41
6/29/20	1000-9901	Check	1351	9587		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	6.21	2,383,008.20
6/29/20	1000-9901	Check	1352	9588		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	14.69	2,382,993.51
6/29/20	1000-9901	Check	1353	9589		Check	ENTERGY	AP:ACCT# 130090152	0.00	109.26	2,382,884.25
6/29/20	1000-9901	Check	1354	9590		Check	TRACER COMMUNICATION INC	AP:INSTALLED NEW C	0.00	623.86	2,382,260.39
6/29/20	1000-9901	Check	1355	9591		Check	ENTERGY	AP:ACCT# 658294	0.00	621.90	2,381,638.49
6/29/20	1000-9901	Check	1356	9592		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	108.46	2,381,530.03
6/29/20	1000-9901	Check	1357	9593		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14831984	0.00	411.61	2,381,118.42
6/29/20	1000-9901	Check	1358	9594		Check	ENTERGY	AP:ACCT# 830976	0.00	8,187.47	2,372,930.95
6/29/20	1000-9901	Check	1359	9595		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	461.76	2,372,469.19
6/29/20	1000-9901	Check	1360	9596		Check	BURRIS INC	AP:ACCT# B484400	0.00	128.41	2,372,340.78
6/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	June Settlement	18,990.95	0.00	2,391,331.73
6/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	June Settlement	18,798.35	0.00	2,410,130.08
6/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	June Settlement	59,241.71	0.00	2,469,371.79
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	2,472,245.91
6/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	57.48	2,472,188.43
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	2,478,561.38
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	2,478,433.92
7/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	419.35	0.00	2,478,853.27
7/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	8.39	2,478,844.88
7/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	356.78	0.00	2,479,201.66
7/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	7.14	2,479,194.52
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	2,479,264.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,479,263.03
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	2,481,414.91
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	2,481,371.87
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	2,481,495.76
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	2,481,493.28
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	2,481,499.87
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	2,481,499.74
7/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	June Settlement	9.35	0.00	2,481,509.09
7/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.19	2,481,508.90
7/1/20	1000-7601	County And Probate Clerk Fees			848	Receipt	Pam Ennis		0.30	0.00	2,481,509.20
7/1/20	1000-7601	County And Probate Clerk Fees			848	Comm Rec Out	Pam Ennis		0.00	0.01	2,481,509.19
7/1/20	1000-8757	Refund/Reimbursement			849	Receipt	State Of Arkansas	Dell rebate	33.45	0.00	2,481,542.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,479,902.90
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,477,888.49
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,477,215.74
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,476,465.44
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,475,173.80
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,474,359.61
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,473,507.05
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,472,693.67
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	2,471,896.17
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,470,913.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,470,069.13
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,469,140.43
7/1/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,468,232.36
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,467,640.40
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,467,488.40
7/1/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,466,494.27
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,465,653.04
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,464,796.91
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,373.86	2,463,423.05
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,462,857.48
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,461,548.07

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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	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,461,444.18
7/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,460,529.29
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	2,459,673.75
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,458,818.48
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,457,586.35
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,456,761.33
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,456,046.79
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,455,177.04
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,453,958.85
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,453,156.08
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,452,631.78
7/1/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,451,816.01
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,450,879.78
7/1/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,450,020.34
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,449,203.18
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,448,365.76
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,447,693.87
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,447,050.21
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	2,446,870.89
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	2,446,686.19
7/1/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	419.56	2,446,266.63
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	2,446,087.31
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,444,779.69
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,443,769.12
7/1/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,442,727.68
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,441,774.49
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,440,904.00
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,440,013.95
7/1/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,438,922.38
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,437,664.67
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,436,553.10
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,435,273.42

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7/1/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,434,271.53
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,433,469.15
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,432,088.70
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,431,111.86
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,403.13	2,429,708.73
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,428,517.31
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,426,662.24
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,425,674.30
7/1/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,424,603.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,423,922.92
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,422,781.26
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,421,573.02
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,420,607.69
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,419,315.07
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	2,417,994.95
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,416,944.30
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,415,660.45
7/1/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,414,475.36
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,413,436.50
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,412,464.12
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,411,408.34
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,410,135.14
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,408,983.27
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,408,160.09
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,407,094.25
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,406,358.89
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	2,405,551.48
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,404,223.65
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,403,237.81
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,402,313.20
7/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,401,100.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,400,066.45
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,399,591.21

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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	DIAZ, JOCELYN	PR:Employee Payroll	0.00	129.29	2,399,461.92
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,398,988.24
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,398,268.03
7/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,397,869.57
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	2,396,863.80
7/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,395,836.78
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,395,030.63
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,394,059.85
7/1/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,393,334.59
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,392,353.00
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,391,511.69
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	282.08	2,391,229.61
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,390,579.07
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,389,591.78
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,150.46	2,388,441.32
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,387,439.66
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	1,165.77	2,386,273.89
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,385,376.58
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	2,384,464.25
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,383,457.49
7/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,382,528.98
7/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,381,516.16
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,380,621.66
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	927.61	2,379,694.05
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,378,642.71
7/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,377,612.24
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	2,376,747.55
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,090.59	2,375,656.96
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	985.35	2,374,671.61
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,373,861.64
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,052.94	2,372,808.70
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,372,342.42

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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	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,371,291.56
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,370,518.91
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	903.85	2,369,615.06
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,222.39	2,368,392.67
7/1/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,367,539.29
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	887.70	2,366,651.59
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,365,761.25
7/1/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,364,877.91
7/1/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,171.60	2,363,706.31
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,362,750.56
7/1/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,361,994.21
7/1/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,361,034.09
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,165.13	2,359,868.96
7/1/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,359,361.31
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	1,250.28	2,358,111.03
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,357,233.69
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,266.07	2,355,967.62
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	986.91	2,354,980.71
7/1/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,144.95	2,353,835.76
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	943.19	2,352,892.57
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,351,763.13
7/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,350,256.27
7/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,349,352.44
7/1/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,348,376.36
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,347,530.20
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,347,336.27
7/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,346,076.45
7/1/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,345,799.40
7/1/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,344,829.94
7/2/20	1000-7001	General Revenue Turnback			859	Receipt	State Of Arkansas-CAMA	June Settlement	14,680.85	0.00	2,359,510.79
7/2/20	1000-7001	General Revenue Turnback			859	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	293.62	2,359,217.17
7/2/20	1000-7005	Real Estate Transfer Tax Surplus			866	Receipt	State Of Arkansas-CAMA	June Settlement	125,698.69	0.00	2,484,915.86
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	2,482,401.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,484,352.29
7/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	39.01	2,484,313.28
7/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	125.53	0.00	2,484,438.81
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	2,484,436.30
7/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	518.61	0.00	2,484,954.91
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	2,484,944.54
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	2,484,965.15
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	2,484,964.74
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	2,488,146.46
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	2,488,082.83
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	2,488,161.05
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	2,488,159.49
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	2,488,169.00
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	2,488,168.81
7/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online June Settlement	5.38	0.00	2,488,174.19
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	2,488,174.08
7/2/20	1000-7602	Circuit And Chancery Clerk Fees			871	Receipt	Rachel Oertling	Rec 4054080-4054362	959.12	0.00	2,489,133.20
7/2/20	1000-7602	Circuit And Chancery Clerk Fees			871	Comm Rec Out	Rachel Oertling	Rec 4054080-4054362	0.00	19.18	2,489,114.02
7/2/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1372	0.00	5,884.99	2,483,229.03
7/2/20	1000-9901	Check	1362	9643		Check	COGSWELL PROPERTIES, LLC	AP:JULY 2020 LEASE	0.00	1,675.00	2,481,554.03
7/2/20	1000-9901	Check	1363	9644		Check	MCCALL LAW FIRM, PLLC	AP:JULY 2020 CONTR	0.00	800.00	2,480,754.03
7/2/20	1000-9901	Check	1364	9645		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	1.90	2,480,752.13
7/2/20	1000-9901	Check	1365	9646		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,480,452.13
7/2/20	1000-9901	Check	1366	9647		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,480,248.13
7/2/20	1000-9901	Check	1367	9648		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	2,480,051.33
7/2/20	1000-9901	Check	1368	9649		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,479,931.33
7/2/20	1000-9901	Check	1369	9650		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	150.00	2,479,781.33
7/2/20	1000-9901	Check	1370	9651		Check	WAGEWORKS, INC.	AP:PAYROLL ENDING	0.00	736.11	2,479,045.22
7/2/20	1000-9901	Check	1371	9652		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,478,395.22
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	2,475,194.63
7/2/20	1000-9905	No Check	1374	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,297.91	2,433,896.72
7/2/20	1000-9905	No Check	1375	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,465.39	2,396,431.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	379.77	0.00	2,396,811.10
7/6/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	7.60	2,396,803.50
7/6/20	1000-8750	Reimburse-Prosecutor			884	Receipt	Johnson County	June Settlement for PA r	2,316.84	0.00	2,399,120.34
7/6/20	1000-8750	Reimburse-Prosecutor			885	Receipt	Franklin County	June Settlement PA rei	2,316.84	0.00	2,401,437.18
7/7/20	1000-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	3,410.87	0.00	2,404,848.05
7/8/20	1000-7001	General Revenue Turnback			888	Receipt	State Of Arkansas-CAMA	July Settlement	29,152.63	0.00	2,434,000.68
7/8/20	1000-7001	General Revenue Turnback			888	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	583.05	2,433,417.63
7/8/20	1000-7601	County And Probate Clerk Fees			893	Receipt	Pam Ennis	Rec 23204-23222	2.25	0.00	2,433,419.88
7/8/20	1000-7601	County And Probate Clerk Fees			893	Comm Rec Out	Pam Ennis	Rec 23204-23222	0.00	0.05	2,433,419.83
7/8/20	1000-7602	Circuit And Chancery Clerk Fees			892	Receipt	Rachel Oertling	Rec 4054363-4054589	372.00	0.00	2,433,791.83
7/8/20	1000-7602	Circuit And Chancery Clerk Fees			892	Comm Rec Out	Rachel Oertling	Rec 4054363-4054589	0.00	7.44	2,433,784.39
7/8/20	1000-9901	Check	1376	9669		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,433,756.83
7/8/20	1000-9901	Check	1377	9670		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES-	0.00	5,500.00	2,428,256.83
7/8/20	1000-9901	Check	1378	9671		Check	KENNETH HARPER	AP:MANIFEST TRIPS/F	0.00	67.67	2,428,189.16
7/8/20	1000-9901	Check	1379	9672		Check	ARKANSAS COUNTY TREASURE	AP:2021 CONT. ED FU	0.00	700.00	2,427,489.16
7/8/20	1000-9901	Check	1380	9673		Check	A1 TIRE DISTRIBUTORS INC	AP:MOUNT-BALANCE/	0.00	44.70	2,427,444.46
7/8/20	1000-9901	Check	1381	9674		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,427,344.46
7/8/20	1000-9901	Check	1382	9675		Check	BURRIS INC	AP:ACCT# B359000	0.00	309.75	2,427,034.71
7/8/20	1000-9901	Check	1383	9676		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,427,010.96
7/8/20	1000-9901	Check	1384	9677		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	2,364.88	2,424,646.08
7/8/20	1000-9901	Check	1385	9678		Check	SIRCHIE FINGER PRINT LABORAT	AP:00-0072801	0.00	464.70	2,424,181.38
7/8/20	1000-9901	Check	1386	9679		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.84	2,423,009.54
7/8/20	1000-9901	Check	1387	9680		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	1,234.43	2,421,775.11
7/8/20	1000-9901	Check	1388	9681		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,421,767.60
7/8/20	1000-9901	Check	1389	9682		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687418	0.00	158.05	2,421,609.55
7/8/20	1000-9901	Check	1390	9683		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	249.58	2,421,359.97
7/8/20	1000-9901	Check	1391	9684		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,421,332.72
7/8/20	1000-9901	Check	1392	9685		Check	STAPLES -	AP:CUST# DET 100858	0.00	20.70	2,421,312.02
7/8/20	1000-9901	Check	1393	9686		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	2,421,159.45
7/8/20	1000-9901	Check	1394	9687		Check	RUSSELLVILLE PRINTING CO, IN	AP:ENVELOPES/LETT	0.00	163.32	2,420,996.13
7/8/20	1000-9901	Check	1395	9688		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.77	2,420,854.36
7/8/20	1000-9901	Check	1396	9689		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	239.03	2,420,615.33
7/8/20	1000-9901	Check	1397	9690		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	469.96	2,420,145.37

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7/8/20	1000-9901	Check	1398	9691		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	96.84	2,420,048.53
7/8/20	1000-9901	Check	1399	9692		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	282.13	2,419,766.40
7/8/20	1000-9901	Check	1400	9693		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	2,419,669.29
7/8/20	1000-9901	Check	1401	9694		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	116.00	2,419,553.29
7/8/20	1000-9901	Check	1402	9695		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.55	2,419,392.74
7/8/20	1000-9901	Check	1403	9696		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	101.03	2,419,291.71
7/8/20	1000-9901	Check	1404	9697		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	2,419,190.88
7/8/20	1000-9901	Check	1405	9698		Check	THE COURIER	AP:PUBLICATIONS OF	0.00	328.00	2,418,862.88
7/8/20	1000-9901	Check	1406	9699		Check	WILLIAM M PEARSON	AP:ITEMIZATION OF C	0.00	227.30	2,418,635.58
7/8/20	1000-9901	Check	1407	9700		Check	THE COURIER	AP:LEGAL NOTICE INV	0.00	80.30	2,418,555.28
7/8/20	1000-9901	Check	1408	9701		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,395.78	2,414,159.50
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	2,413,287.50
7/8/20	1000-9901	Check	1410	9703		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	2,411,796.64
7/8/20	1000-9901	Check	1411	9704		Check	ROY'S HEATING AND COOLING, I	AP:MOVED 8" DUCT R	0.00	626.76	2,411,169.88
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	2,410,359.88
7/8/20	1000-9901	Check	1413	9706		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	25.00	2,410,334.88
7/8/20	1000-9901	Check	1414	9707		Check	MCNEELY PLUMBING, INC.	AP:REPLACED COMM	0.00	6,755.30	2,403,579.58
7/8/20	1000-9901	Check	1415	9708		Check	MCNEELY PLUMBING, INC.	AP:REPLACED COMM	0.00	2,007.52	2,401,572.06
7/8/20	1000-9901	Check	1416	9709		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	2,401,548.95
7/8/20	1000-9901	Check	1417	9710		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,233.07	2,397,315.88
7/8/20	1000-9901	Check	1418	9711		Check	ARKANSAS TAX COLLECTOR CO	AP:2021 CONT ED FUN	0.00	700.00	2,396,615.88
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	2,406,828.93
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	2,292,704.49
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	2,288,204.49
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	2,291,558.85
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	2,291,491.76
7/10/20	1000-8706	Miscellaneous			905	Receipt	Wex Inc	1st Qtr Rebate	0.32	0.00	2,291,492.08
7/10/20	1000-8706	Miscellaneous			905	Comm Rec Out	Wex Inc	1st Qtr Rebate	0.00	0.01	2,291,492.07
7/10/20	1000-8757	Refund/Reimbursement			906	Receipt	State Of Arkansas-Legislative Audit	June Settlement	227.79	0.00	2,291,719.86
7/13/20	1000-7402	District Court Fines And Forfeitures			912	Receipt	District Court	June Settlement	28,317.97	0.00	2,320,037.83
7/13/20	1000-7402	District Court Fines And Forfeitures			912	Comm Rec Out	District Court	June Settlement	0.00	566.36	2,319,471.47
7/13/20	1000-7402	District Court Fines And Forfeitures			917	Receipt	District Court	Sm Cl Div June Settlem	6.25	0.00	2,319,477.72

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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	2,319,477.59
7/13/20	1000-7402	District Court Fines And Forfeitures			918	Receipt	District Court	Sm Cl Div June Settlem	12.50	0.00	2,319,490.09
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	2,319,489.84
7/13/20	1000-7402	District Court Fines And Forfeitures			923	Receipt	District Court	Civ Div June Settlement	47.50	0.00	2,319,537.34
7/13/20	1000-7402	District Court Fines And Forfeitures			923	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.95	2,319,536.39
7/13/20	1000-7402	District Court Fines And Forfeitures			924	Receipt	District Court	Civ Div June Settlement	60.00	0.00	2,319,596.39
7/13/20	1000-7402	District Court Fines And Forfeitures			924	Comm Rec Out	District Court	Civ Div June Settlement	0.00	1.20	2,319,595.19
7/13/20	1000-7501	Interest Income			913	Receipt	District Court	County Cr Div June Settl	6.52	0.00	2,319,601.71
7/13/20	1000-7501	Interest Income			913	Comm Rec Out	District Court	County Cr Div June Settl	0.00	0.13	2,319,601.58
7/13/20	1000-7501	Interest Income			914	Receipt	District Court	Sm Cl Div June Settlem	0.52	0.00	2,319,602.10
7/13/20	1000-7501	Interest Income			914	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.01	2,319,602.09
7/13/20	1000-7501	Interest Income			919	Receipt	District Court	Cty Cr Div June Settlem	11.51	0.00	2,319,613.60
7/13/20	1000-7501	Interest Income			919	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	0.23	2,319,613.37
7/13/20	1000-7501	Interest Income			922	Receipt	District Court	Civ Div June Settlement	3.92	0.00	2,319,617.29
7/13/20	1000-7501	Interest Income			922	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.08	2,319,617.21
7/13/20	1000-7609	Warrant Fees			912	Receipt	District Court	June Settlement	1,905.00	0.00	2,321,522.21
7/13/20	1000-7609	Warrant Fees			912	Comm Rec Out	District Court	June Settlement	0.00	38.10	2,321,484.11
7/13/20	1000-8706	Miscellaneous			915	Receipt	District Court	Sm Cl Div June Settlem	52.85	0.00	2,321,536.96
7/13/20	1000-8706	Miscellaneous			915	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	1.06	2,321,535.90
7/13/20	1000-8706	Miscellaneous			916	Receipt	District Court	Sm Cl Div June Settlem	126.00	0.00	2,321,661.90
7/13/20	1000-8706	Miscellaneous			916	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	2.52	2,321,659.38
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	2,324,759.11
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	2,324,697.12
7/15/20	1000-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 23223-23256	0.30	0.00	2,324,697.42
7/15/20	1000-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 23223-23256	0.00	0.01	2,324,697.41
7/15/20	1000-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4054590-4054876	2,740.92	0.00	2,327,438.33
7/15/20	1000-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4054590-4054876	0.00	54.82	2,327,383.51
7/15/20	1000-7608	Insufficient Check Fee			929	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Hardy	30.00	0.00	2,327,413.51
7/15/20	1000-7608	Insufficient Check Fee			929	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Hardy	0.00	0.60	2,327,412.91
7/15/20	1000-8757	Refund/Reimbursement			934	Receipt	Quill.com	Refund Acct. #214403	47.17	0.00	2,327,460.08
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	2,326,997.02
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	2,267,564.14
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,680.86	2,265,883.28

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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	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,263,868.87
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	694.38	2,263,174.49
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	797.23	2,262,377.26
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,467.26	2,260,910.00
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	858.46	2,260,051.54
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	875.00	2,259,176.54
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	2,258,344.00
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	860.00	2,257,484.00
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,035.02	2,256,448.98
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	858.45	2,255,590.53
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	956.01	2,254,634.52
7/15/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,253,726.45
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	694.37	2,253,032.08
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	292.14	2,252,739.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,071.37	2,251,668.57
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	858.45	2,250,810.12
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	859.45	2,249,950.67
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,471.86	2,248,478.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	758.69	2,247,720.12
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,335.19	2,246,384.93
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	207.79	2,246,177.14
7/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,000.93	2,245,176.21
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,037.90	2,244,138.31
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	891.16	2,243,247.15
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,242,015.02
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	786.92	2,241,228.10
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	779.95	2,240,448.15
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	901.89	2,239,546.26
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,363.43	2,238,182.83
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	879.51	2,237,303.32
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	587.10	2,236,716.22
7/15/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	891.53	2,235,824.69

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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	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,009.09	2,234,815.60
7/15/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	874.99	2,233,940.61
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	891.53	2,233,049.08
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	892.53	2,232,156.55
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	806.99	2,231,349.56
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	652.75	2,230,696.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	466.77	2,230,230.04
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,311.29	2,228,918.75
7/15/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,059.30	2,227,859.45
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,043.55	2,226,815.90
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	874.99	2,225,940.91
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	937.01	2,225,003.90
7/15/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,110.43	2,223,893.47
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,318.39	2,222,575.08
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,183.45	2,221,391.63
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,357.99	2,220,033.64
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.01	2,218,996.63
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	902.67	2,218,093.96
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,409.29	2,216,684.67
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,046.83	2,215,637.84
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,236.56	2,214,401.28
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,255.50	2,213,145.78
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,881.58	2,211,264.20
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,020.72	2,210,243.48
7/15/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,123.91	2,209,119.57
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	817.22	2,208,302.35
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,212.20	2,207,090.15
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,292.37	2,205,797.78
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,011.72	2,204,786.06
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,359.56	2,203,426.50
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,379.40	2,202,047.10
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,087.72	2,200,959.38
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,357.99	2,199,601.39

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7/15/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,276.04	2,198,325.35
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,172.43	2,197,152.92
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	999.04	2,196,153.88
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,079.73	2,195,074.15
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,281.99	2,193,792.16
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,237.01	2,192,555.15
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	837.07	2,191,718.08
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,091.83	2,190,626.25
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	817.22	2,189,809.03
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,188,481.20
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,039.55	2,187,441.65
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	978.48	2,186,463.17
7/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,420.00	2,185,043.17
7/15/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,079.73	2,183,963.44
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	493.17	2,183,470.27
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	129.29	2,183,340.98
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,182,867.30
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	724.00	2,182,143.30
7/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,181,744.84
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,030.03	2,180,714.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,072.87	2,179,641.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	855.33	2,178,786.61
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	987.54	2,177,799.07
7/15/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	773.70	2,177,025.37
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,033.84	2,175,991.53
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	916.86	2,175,074.67
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	353.86	2,174,720.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	773.58	2,173,947.23
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,026.77	2,172,920.46
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	957.09	2,171,963.37
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,007.20	2,170,956.17
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,170,078.88

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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	BOZE, MISTY L	PR:Employee Payroll	0.00	921.40	2,169,157.48
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	936.66	2,168,220.82
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,060.10	2,167,160.72
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	975.75	2,166,184.97
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,030.10	2,165,154.87
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	981.90	2,164,172.97
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	944.53	2,163,228.44
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,084.34	2,162,144.10
7/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,065.10	2,161,079.00
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	2,160,162.01
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	877.29	2,159,284.72
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	866.25	2,158,418.47
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	936.66	2,157,481.81
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	482.89	2,156,998.92
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,104.79	2,155,894.13
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	806.87	2,155,087.26
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	933.29	2,154,153.97
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	877.29	2,153,276.68
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	877.29	2,152,399.39
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	897.14	2,151,502.25
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	920.12	2,150,582.13
7/15/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	2,149,656.89
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	916.99	2,148,739.90
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	977.57	2,147,762.33
7/15/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	793.46	2,146,968.87
7/15/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	972.73	2,145,996.14
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,006.10	2,144,990.04
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	592.84	2,144,397.20
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	814.94	2,143,582.26
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	897.14	2,142,685.12
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	936.66	2,141,748.46
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,140,827.06
7/15/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	989.28	2,139,837.78

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	SUMNERS, BOONE J	PR:Employee Payroll	0.00	877.73	2,138,960.05
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,166.50	2,137,793.55
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,528.68	2,136,264.87
7/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	947.73	2,135,317.14
7/15/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	997.57	2,134,319.57
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	931.27	2,133,388.30
7/15/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,133,291.33
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,133,097.40
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,133,000.43
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	2,132,806.50
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,376.27	2,131,430.23
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	124.67	2,131,305.56
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	983.68	2,130,321.88
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,129,863.34
7/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,129,404.80
7/15/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,128,946.26
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,128,487.72
7/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,128,029.18
7/15/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,127,570.64
7/15/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,127,112.10
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,126,653.56
7/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,126,195.02
7/15/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,125,736.48
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,125,277.94
7/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	747.94	2,124,530.00
7/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	418.98	2,124,111.02
7/15/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	862.64	2,123,248.38
7/15/20	1000-9900	Payroll	47414	47414		Check	WHITE, LISA J	PR:Employee Payroll	0.00	1,228.80	2,122,019.58
7/15/20	1000-9900	Payroll	47415	47415		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	301.40	2,121,718.18
7/15/20	1000-9901	Check	1421	9806		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.94	2,121,652.24
7/15/20	1000-9901	Check	1422	9807		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST# 14837958	0.00	104.61	2,121,547.63
7/15/20	1000-9901	Check	1423	9808		Check	CITY OF RUSSELLVILLE	AP:2ND QTR DISTRICT	0.00	3,716.59	2,117,831.04

Fund Ledger Transactions By Fund (FY2020)

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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	1424	9809		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1644227	0.00	307.66	2,117,523.38
7/15/20	1000-9901	Check	1425	9810		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JULY 2020 REAPPR	0.00	23,395.00	2,094,128.38
7/15/20	1000-9901	Check	1426	9811		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE/TO	0.00	502.39	2,093,625.99
7/15/20	1000-9901	Check	1427	9812		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7440	0.00	414.20	2,093,211.79
7/15/20	1000-9901	Check	1428	9813		Check	CINTAS	AP:PAYER ID# 162629	0.00	24.59	2,093,187.20
7/15/20	1000-9901	Check	1429	9814		Check	RUSSELLVILLE LAWN & LANDSC	AP:SPRINKLER REPAI	0.00	840.00	2,092,347.20
7/15/20	1000-9901	Check	1430	9815		Check	RUSSELLVILLE DRUG TESTING &	AP:10 PANEL URINE D	0.00	20.00	2,092,327.20
7/15/20	1000-9901	Check	1431	9816		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,092,296.96
7/15/20	1000-9901	Check	1432	9817		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,639.50	2,088,657.46
7/15/20	1000-9901	Check	1433	9818		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	2,088,629.30
7/15/20	1000-9901	Check	1434	9819		Check	THE COURIER	AP:ORD NO 2020-O-27,	0.00	560.10	2,088,069.20
7/15/20	1000-9901	Check	1435	9820		Check	B & B RADIO	AP:ACCT# 0000861	0.00	195.55	2,087,873.65
7/15/20	1000-9901	Check	1436	9821		Check	BLAKE WILSON	AP:PASTE WAX & PAD	0.00	29.40	2,087,844.25
7/15/20	1000-9901	Check	1437	9822		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	40.81	2,087,803.44
7/15/20	1000-9901	Check	1438	9823		Check	RUSSELLVILLE JANITORIAL SERV	AP:GOJO HAND CLNR/	0.00	33.09	2,087,770.35
7/15/20	1000-9901	Check	1439	9824		Check	LISA TAYLOR	AP:COVID-19 SUPPLIE	0.00	146.68	2,087,623.67
7/15/20	1000-9901	Check	1440	9825		Check	KATHERINE H WESTMORLAND	AP:COVID-19 GLOVES	0.00	21.78	2,087,601.89
7/15/20	1000-9901	Check	1441	9826		Check	A1 TIRE DISTRIBUTORS INC	AP:2016 TIRE REPAIR	0.00	22.35	2,087,579.54
7/15/20	1000-9901	Check	1442	9827		Check	RIVER VALLEY COLLISION	AP:REPAIR DOOR LOC	0.00	426.18	2,087,153.36
7/15/20	1000-9901	Check	1443	9828		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,086,929.20
7/15/20	1000-9901	Check	1444	9829		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,085,621.20
7/15/20	1000-9901	Check	1445	9830		Check	THE DOMAIN HOSTING GROUP	AP:YEARLY WEB HOS	0.00	192.00	2,085,429.20
7/15/20	1000-9901	Check	1446	9831		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,200.00	2,078,229.20
7/15/20	1000-9901	Check	1447	9832		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	289.94	2,077,939.26
7/15/20	1000-9901	Check	1448	9833		Check	JEFFERY R. NOYES-JR CUSTOMS	AP:COMPLETE UPFIT	0.00	1,200.00	2,076,739.26
7/15/20	1000-9901	Check	1449	9834		Check	QUILL, LLC	AP:ACCT# 214403	0.00	85.93	2,076,653.33
7/15/20	1000-9901	Check	1450	9835		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	429.08	2,076,224.25
7/15/20	1000-9901	Check	1451	9836		Check	WASTE MANAGEMENT OF ARKA	AP:CUST ID# 4-36571-	0.00	3,597.56	2,072,626.69
7/15/20	1000-9901	Check	1452	9837		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,072,593.99
7/15/20	1000-9901	Check	1453	9838		Check	SIMMONS BANK PAYMENT PROC	AP:COVID-19/ ACCT# E	0.00	238.76	2,072,355.23
7/15/20	1000-9901	Check	1454	9839		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUSTID# 48793	0.00	1,592.79	2,070,762.44
7/15/20	1000-9901	Check	1455	9840		Check	BURRIS INC	AP:ACCT# B481300	0.00	55.16	2,070,707.28
7/15/20	1000-9901	Check	1456	9841		Check	BURRIS INC	AP:ACCT# B484400	0.00	9.08	2,070,698.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	1000-9901	Check	1457	9842		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	857.18	2,069,841.02
7/15/20	1000-9901	Check	1458	9843		Check	BURRIS INC	AP:ACCT# B477200	0.00	137.68	2,069,703.34
7/15/20	1000-9901	Check	1459	9844		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIRED DOOR P	0.00	109.50	2,069,593.84
7/15/20	1000-9901	Check	1460	9845		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	38.16	2,069,555.68
7/15/20	1000-9901	Check	1461	9846		Check	WESTON PETROLEUM, LLC	AP:KENDALL GT-1 MA	0.00	46.85	2,069,508.83
7/15/20	1000-9901	Check	1462	9847		Check	RIVER VALLEY COLLISION	AP:REPAIRS ON A 202	0.00	1,049.57	2,068,459.26
7/15/20	1000-9901	Check	1463	9848		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	142.11	2,068,317.15
7/15/20	1000-9901	Check	1464	9849		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	54.50	2,068,262.65
7/17/20	1000-9901	Check	1468	9914		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	173.88	2,068,088.77
7/17/20	1000-9901	Check	1469	9915		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,067,788.77
7/17/20	1000-9901	Check	1470	9916		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,067,584.77
7/17/20	1000-9901	Check	1471	9917		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	196.80	2,067,387.97
7/17/20	1000-9901	Check	1472	9918		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,067,267.97
7/17/20	1000-9901	Check	1473	9919		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	150.00	2,067,117.97
7/17/20	1000-9901	Check	1474	9920		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,066,467.97
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	2,063,292.38
7/17/20	1000-9905	No Check	1476	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,698.23	2,020,594.15
7/17/20	1000-9905	No Check	1477	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,376.37	1,984,217.78
7/20/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	1,985,007.48
7/20/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	1,990,724.03
7/20/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	1,990,609.70
7/20/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	1,992,034.27
7/20/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	1,996,979.62
7/20/20	1000-8722	School Resource Officer Reimb.			943	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement	6,493.31	0.00	2,003,472.93
7/22/20	1000-7601	County And Probate Clerk Fees			951	Receipt	Pam Ennis	Rec 23257-23293	0.15	0.00	2,003,473.08
7/22/20	1000-8709	Reimburse-Veteran's Service Office			953	Receipt	State Of Arkansas-CVSO	Apr. - June Settlement	1,200.00	0.00	2,004,673.08
7/22/20	1000-9901	Check	1478	9926		Check	BURRIS INC	AP:ACCT# B478400	0.00	72.97	2,004,600.11
7/22/20	1000-9901	Check	1479	9927		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 1814	0.00	33.03	2,004,567.08
7/22/20	1000-9901	Check	1480	9928		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	2,004,535.71
7/22/20	1000-9901	Check	1481	9929		Check	LOWE'S	AP:COVID-19 - P.CLEA	0.00	79.72	2,004,455.99
7/22/20	1000-9901	Check	1482	9930		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS #& DU	0.00	23.75	2,004,432.24
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	1,999,930.52

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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	1484	9932		Check	BURRIS INC	AP:ACCT# B486800	0.00	40.93	1,999,889.59
7/22/20	1000-9901	Check	1485	9933		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	118.81	1,999,770.78
7/22/20	1000-9901	Check	1486	9934		Check	RUSSELLVILLE JANITORIAL SERV	AP:GEN WHITE MULTI	0.00	64.18	1,999,706.60
7/22/20	1000-9901	Check	1487	9935		Check	LISA TAYLOR	AP:SENDING MEDIA T	0.00	9.90	1,999,696.70
7/22/20	1000-9901	Check	1488	9936		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 596	0.00	168.95	1,999,527.75
7/22/20	1000-9901	Check	1489	9937		Check	LISA TAYLOR	AP:COVID-19 CLEANIN	0.00	19.05	1,999,508.70
7/22/20	1000-9901	Check	1490	9938		Check	CITY CORPORATION	AP:ACCT# 269	0.00	62.31	1,999,446.39
7/22/20	1000-9901	Check	1491	9939		Check	RIVER VALLEY CREMATIONS	AP:HAWKINS CREMAT	0.00	225.00	1,999,221.39
7/22/20	1000-9901	Check	1492	9940		Check	JASON OWENS LAW FIRM, P.A.	AP:CONTRACT DISPU	0.00	1,412.50	1,997,808.89
7/22/20	1000-9901	Check	1493	9941		Check	TIGER COMMISSARY SERVICES	AP:INMATE MEALS	0.00	4,043.46	1,993,765.43
7/22/20	1000-9901	Check	1494	9942		Check	BURRIS INC	AP:ACCT# B480800	0.00	430.15	1,993,335.28
7/22/20	1000-9901	Check	1495	9943		Check	BURRIS INC	AP:ACCT# B477200	0.00	125.33	1,993,209.95
7/22/20	1000-9901	Check	1496	9944		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.75	1,993,191.20
7/22/20	1000-9901	Check	1497	9945		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.75	1,993,172.45
7/22/20	1000-9901	Check	1498	9946		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	609.85	1,992,562.60
7/22/20	1000-9901	Check	1499	9947		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.94	1,992,531.66
7/22/20	1000-9901	Check	1500	9948		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	227.27	1,992,304.39
7/22/20	1000-9901	Check	1501	9949		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	42.00	1,992,262.39
7/22/20	1000-9901	Check	1502	9950		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	1,992,243.64
7/22/20	1000-9901	Check	1503	9951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	565.20	1,991,678.44
7/22/20	1000-9901	Check	1504	9952		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,991,654.58
7/22/20	1000-9901	Check	1505	9953		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	289.94	1,991,364.64
7/22/20	1000-9901	Check	1506	9954		Check	TIGER COMMISSARY SERVICES	AP:INMATE MEALS	0.00	4,335.32	1,987,029.32
7/22/20	1000-9901	Check	1507	9955		Check	ERIKA EMBERSON	AP:ACCT# 300657714	0.00	114.73	1,986,914.59
7/22/20	1000-9901	Check	1508	9956		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	249.84	1,986,664.75
7/22/20	1000-9901	Check	1509	9957		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	501.40	1,986,163.35
7/22/20	1000-9901	Check	1510	9958		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	52.15	1,986,111.20
7/22/20	1000-9901	Check	1511	9959		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT 22	0.00	235.44	1,985,875.76
7/22/20	1000-9901	Check	1512	9960		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	53.76	1,985,822.00
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	1,985,772.00
7/22/20	1000-9901	Check	1514	9962		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	126.71	1,985,645.29
7/22/20	1000-9901	Check	1515	9963		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY MED ADMIN S	0.00	22,007.60	1,963,637.69
7/22/20	1000-9901	Check	1516	9964		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	520.84	1,963,116.85

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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	1517	9965		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	1,862.61	1,961,254.24
7/22/20	1000-9901	Check	1518	9966		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2020 XRAY/J	0.00	425.00	1,960,829.24
7/22/20	1000-9901	Check	1519	9967		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	1,096.55	1,959,732.69
7/22/20	1000-9901	Check	1520	9968		Check	PROMAS LLC	AP:EXCHANGE SERVE	0.00	1,250.00	1,958,482.69
7/22/20	1000-9901	Check	1521	9969		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 23000/0300	0.00	203.84	1,958,278.85
7/22/20	1000-9901	Check	1522	9970		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QTR 6/30/2020	0.00	10,000.47	1,948,278.38
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	1,953,568.92
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	1,953,463.11
7/23/20	1000-7301	Local Taxes-Sales Tax			955	Receipt	State Of Arkansas-SUT	July Settlement	420,614.95	0.00	2,374,078.06
7/23/20	1000-7301	Local Taxes-Sales Tax			955	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	8,412.30	2,365,665.76
7/23/20	1000-7602	Circuit And Chancery Clerk Fees			960	Receipt	Rachel Oertling	Rec 4054877-4055192	1,118.80	0.00	2,366,784.56
7/23/20	1000-7602	Circuit And Chancery Clerk Fees			960	Comm Rec Out	Rachel Oertling	Rec 4054877-4055192	0.00	22.38	2,366,762.18
7/23/20	1000-7608	Insufficient Check Fee			958	Receipt	Jennifer Haley Tax Collector	ISF Fee-E. Duffield	30.00	0.00	2,366,792.18
7/23/20	1000-7608	Insufficient Check Fee			958	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-E. Duffield	0.00	0.60	2,366,791.58
7/23/20	1000-9901	Check	1523	10023		Check	DUVALL'S FLOORS & MORE INC.	AP:JULY 2020 COURT	0.00	2,943.00	2,363,848.58
7/23/20	1000-9901	Check	1524	10024		Check	RIVER VALLEY TINTING AND GLA	AP:TINT FRNT SIDE WI	0.00	136.25	2,363,712.33
7/23/20	1000-9901	Check	1525	10025		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	2,363,618.88
7/23/20	1000-9901	Check	1526	10026		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	26.78	2,363,592.10
7/23/20	1000-9901	Check	1527	10027		Check	SHEILA K MCGEE	AP:JULY 2020 JANITO	0.00	950.00	2,362,642.10
7/23/20	1000-9901	Check	1528	10028		Check	SECURE TRAC	AP:MONITORING/INAC	0.00	69.50	2,362,572.60
7/23/20	1000-9901	Check	1529	10029		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	331.54	2,362,241.06
7/23/20	1000-9901	Check	1530	10030		Check	GALLS, LLC	AP:UNIFORM SHIRTS/I	0.00	398.83	2,361,842.23
7/23/20	1000-9901	Check	1531	10031		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING - MAY	0.00	697.60	2,361,144.63
7/24/20	1000-8760	Local Grant Awards			961	Receipt	Arvest Bank Foundation	AED's/Pope County She	8,000.00	0.00	2,369,144.63
7/27/20	1000-7003	Property Reappraisal			962	Receipt	State Of Arkansas-Assessment Coor	July Settlement	19,850.25	0.00	2,388,994.88
7/29/20	1000-7602	Circuit And Chancery Clerk Fees			976	Receipt	Rachel Oertling	Rec 4055193-4055475	382.75	0.00	2,389,377.63
7/29/20	1000-7602	Circuit And Chancery Clerk Fees			976	Comm Rec Out	Rachel Oertling	Rec 4055193-4055475	0.00	7.66	2,389,369.97
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,387,730.23
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,385,715.82
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,385,043.07
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,384,292.77
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,383,001.13

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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	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,382,186.94
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,381,334.38
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,380,521.00
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	639.48	2,379,881.52
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,378,898.99
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,378,054.48
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,377,125.78
7/29/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,376,217.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,375,625.75
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,375,473.75
7/29/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,374,479.62
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,373,638.39
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,372,782.26
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,371,468.40
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,370,902.83
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,369,593.42
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	259.33	2,369,334.09
7/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,368,419.20
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	2,367,563.66
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,366,708.39
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,365,476.26
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	778.59	2,364,697.67
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,363,983.13
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,363,113.38
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,361,895.19
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,361,092.42
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,360,568.12
7/29/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,359,752.35
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,358,816.12
7/29/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,357,956.68
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,357,139.52
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,356,302.10
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,355,630.21

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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	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,354,986.55
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	2,354,725.65
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	141.29	2,354,584.36
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	366.63	2,354,217.73
7/29/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	681.89	2,353,535.84
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	341.25	2,353,194.59
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,351,886.97
7/29/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,350,845.53
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,349,892.34
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,349,021.85
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,348,131.80
7/29/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,347,040.23
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,345,782.52
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,344,670.95
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,343,391.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,342,389.38
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,341,587.00
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,340,206.55
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,339,229.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,338,014.92
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,336,823.50
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,334,968.43
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,333,980.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,332,909.83
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,332,229.11
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,331,405.93
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,330,264.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,329,056.03
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,328,090.70
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,326,798.08
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	2,325,477.96
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,324,427.31

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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	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,323,143.46
7/29/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,321,958.37
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,318.08	2,320,640.29
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,319,667.91
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,318,612.13
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,317,338.93
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,316,187.06
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,080.26	2,315,106.80
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,314,371.44
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,313,043.61
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,312,057.77
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,311,133.16
7/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,529.57	2,309,603.59
7/29/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,308,569.40
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,308,094.16
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	124.67	2,307,969.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,307,495.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,306,775.60
7/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,306,377.14
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	999.39	2,305,377.75
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	2,304,371.98
7/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,303,344.96
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,302,538.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,301,568.03
7/29/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,300,842.77
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,299,861.18
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,299,019.87
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	157.23	2,298,862.64
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,298,212.10
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,297,224.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,296,305.25
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,295,303.59
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,294,426.30

Fund Ledger Transactions By Fund (FY2020)

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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	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,293,528.99
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	922.91	2,292,606.08
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,291,599.32
7/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,290,670.81
7/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,289,657.99
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,288,763.49
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,287,958.19
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,286,906.85
7/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,285,876.38
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,284,972.92
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	2,284,104.52
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	799.89	2,283,304.63
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	939.87	2,282,364.76
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,281,898.48
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,280,847.62
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,280,074.97
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	903.85	2,279,171.12
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,278,322.59
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,277,469.21
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	641.61	2,276,827.60
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,275,937.26
7/29/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,275,053.92
7/29/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,274,170.83
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,273,215.08
7/29/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,272,458.73
7/29/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,271,498.61
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	938.99	2,270,559.62
7/29/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,270,051.97
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	2,269,245.93
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,268,368.59
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,109.34	2,267,259.25
7/29/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,266,337.85

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,265,393.03
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,264,563.40
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,263,433.96
7/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,261,927.10
7/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,261,023.27
7/29/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,260,047.19
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,259,201.03
7/29/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	357.32	2,258,843.71
7/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	384.70	2,258,459.01
7/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,257,199.19
7/29/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	295.35	2,256,903.84
7/29/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,255,934.38
7/29/20	1000-9900	Payroll	47416	47416		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	945.62	2,254,988.76
7/29/20	1000-9900	Payroll	47417	47417		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	607.38	2,254,381.38
7/29/20	1000-9901	Check	1532	10042		Check	OJSC VENTURES LLC	AP:LEAN TOO REGUL	0.00	1,452.60	2,252,928.78
7/29/20	1000-9901	Check	1533	10043		Check	RUSSELLVILLE PRINTING CO, IN	AP:ENVELOPES- REQ	0.00	125.90	2,252,802.88
7/29/20	1000-9901	Check	1534	10044		Check	BURRIS INC	AP:ACCT# B481200	0.00	166.25	2,252,636.63
7/29/20	1000-9901	Check	1535	10045		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	58.13	2,252,578.50
7/29/20	1000-9901	Check	1536	10046		Check	ENTERGY	AP:ACCT# 130090152	0.00	147.15	2,252,431.35
7/29/20	1000-9901	Check	1537	10047		Check	ENTERGY	AP:ACCT# 84845486	0.00	270.29	2,252,161.06
7/29/20	1000-9901	Check	1538	10048		Check	ENTERGY	AP:ACCT# 637405	0.00	5,904.24	2,246,256.82
7/29/20	1000-9901	Check	1539	10049		Check	ENTERGY	AP:ACCT# 617977	0.00	287.42	2,245,969.40
7/29/20	1000-9901	Check	1540	10050		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.20	2,245,934.20
7/29/20	1000-9901	Check	1541	10051		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	2,245,906.04
7/29/20	1000-9901	Check	1542	10052		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	2,245,720.48
7/29/20	1000-9901	Check	1543	10053		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	183.45	2,245,537.03
7/29/20	1000-9901	Check	1544	10054		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,641.20	2,240,895.83
7/29/20	1000-9901	Check	1545	10055		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	14.16	2,240,881.67
7/29/20	1000-9901	Check	1546	10056		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,240,581.81
7/29/20	1000-9901	Check	1547	10057		Check	ENTERGY	AP:ACCT# 519456	0.00	73.99	2,240,507.82
7/29/20	1000-9901	Check	1548	10058		Check	PAM ENNIS	AP:REIMBURSE FOR	0.00	51.78	2,240,456.04
7/29/20	1000-9901	Check	1549	10059		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	583.49	2,239,872.55
7/29/20	1000-9901	Check	1550	10060		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK,	0.00	283.42	2,239,589.13

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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	1551	10061		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRT# 4600042	0.00	329.73	2,239,259.40
7/29/20	1000-9901	Check	1552	10062		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	342.63	2,238,916.77
7/29/20	1000-9901	Check	1553	10063		Check	DAVIS CAR CARE	AP:VEHICLE SERVICE	0.00	1,106.06	2,237,810.71
7/29/20	1000-9901	Check	1554	10064		Check	H & R APPAREL AND MORE	AP:JACKETS/TEXTRO	0.00	353.16	2,237,457.55
7/29/20	1000-9901	Check	1555	10065		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	293.06	2,237,164.49
7/29/20	1000-9901	Check	1556	10066		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	152.38	2,237,012.11
7/29/20	1000-9901	Check	1557	10067		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	114.46	2,236,897.65
7/29/20	1000-9901	Check	1558	10068		Check	RIVER VALLEY TINTING AND GLA	AP:UNIT# 1901 INSTAL	0.00	250.70	2,236,646.95
7/29/20	1000-9901	Check	1559	10069		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	132.91	2,236,514.04
7/29/20	1000-9901	Check	1560	10070		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT# 5617	0.00	22.35	2,236,491.69
7/29/20	1000-9901	Check	1561	10071		Check	COGSWELL MOTORS INC	AP:ACCT# 438875	0.00	156.19	2,236,335.50
7/29/20	1000-9901	Check	1562	10072		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	43.60	2,236,291.90
7/30/20	1000-7401	Circuit Court Fines And Forfeitures			980	Receipt	Shane Jones	June Settlement	16,763.00	0.00	2,253,054.90
7/30/20	1000-7401	Circuit Court Fines And Forfeitures			980	Comm Rec Out	Shane Jones	June Settlement	0.00	335.26	2,252,719.64
7/30/20	1000-7501	Interest Income			980	Receipt	Shane Jones	June Settlement	17.17	0.00	2,252,736.81
7/30/20	1000-7501	Interest Income			980	Comm Rec Out	Shane Jones	June Settlement	0.00	0.34	2,252,736.47
7/30/20	1000-7603	Sheriff Fees			980	Receipt	Shane Jones	June Settlement	1,575.00	0.00	2,254,311.47
7/30/20	1000-7603	Sheriff Fees			980	Comm Rec Out	Shane Jones	June Settlement	0.00	31.50	2,254,279.97
7/30/20	1000-7611	Restitution Installment Fee Act 770/2			980	Receipt	Shane Jones	June Settlement	2,423.00	0.00	2,256,702.97
7/30/20	1000-7611	Restitution Installment Fee Act 770/2			980	Comm Rec Out	Shane Jones	June Settlement	0.00	48.46	2,256,654.51
7/30/20	1000-7802	Prisoner Care Reimbursements			980	Receipt	Shane Jones	June Settlement	11,130.00	0.00	2,267,784.51
7/30/20	1000-7802	Prisoner Care Reimbursements			980	Comm Rec Out	Shane Jones	June Settlement	0.00	222.60	2,267,561.91
7/30/20	1000-8101	Franchise Fees			982	Receipt	FRIENDSHIP CABLE OF ARKANSA	2nd Qtr Franchise Fees	21,893.73	0.00	2,289,455.64
7/30/20	1000-8101	Franchise Fees			982	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	2nd Qtr Franchise Fees	0.00	437.87	2,289,017.77
7/30/20	1000-8713	Social Security Admin-Prisoner Fees			980	Receipt	Shane Jones	June Settlement	800.00	0.00	2,289,817.77
7/30/20	1000-8713	Social Security Admin-Prisoner Fees			980	Comm Rec Out	Shane Jones	June Settlement	0.00	16.00	2,289,801.77
7/31/20	1000-7608	Insufficient Check Fee			987	Receipt	Jennifer Haley Tax Collector	ISF Fee - A. Kennedy	30.00	0.00	2,289,831.77
7/31/20	1000-7608	Insufficient Check Fee			987	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - A. Kennedy	0.00	0.60	2,289,831.17
7/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	July Settlement	27,321.01	0.00	2,317,152.18
7/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	July Settlement	27,771.42	0.00	2,344,923.60
7/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	July Settlement	46,040.56	0.00	2,390,964.16
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	2,396,999.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,396,674.09
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	2,396,223.99
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	2,391,924.81
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	2,376,473.12
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	2,375,284.20
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	2,375,249.82
7/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1581-STD	0.00	898.48	2,374,351.34
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	2,372,348.33
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	2,375,900.94
7/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	71.05	2,375,829.89
7/31/20	1000-9901	Check	1564	10173		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,375,529.89
7/31/20	1000-9901	Check	1565	10174		Check	VALIC	AP:DEDUCTION FOR P	0.00	650.00	2,374,879.89
7/31/20	1000-9901	Check	1566	10175		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	204.00	2,374,675.89
7/31/20	1000-9901	Check	1567	10176		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,373,939.78
7/31/20	1000-9901	Check	1568	10177		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	196.80	2,373,742.98
7/31/20	1000-9901	Check	1569	10178		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	120.00	2,373,622.98
7/31/20	1000-9901	Check	1570	10179		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	150.00	2,373,472.98
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	2,370,297.39
7/31/20	1000-9905	No Check	1574	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18,070.99	2,352,226.40
7/31/20	1000-9905	No Check	1575	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,459.20	2,311,767.20
7/31/20	1000-9905	No Check	1579	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,123.25	2,275,643.95
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	2,278,829.47
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	2,278,765.76
8/3/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	344.57	0.00	2,279,110.33
8/3/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	6.89	2,279,103.44
8/3/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	293.66	0.00	2,279,397.10
8/3/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	5.87	2,279,391.23
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	2,279,456.96
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	2,279,455.65
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	2,281,377.84
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	2,281,339.40
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	2,281,465.68
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	2,281,463.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,281,468.27
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	2,281,468.17
8/3/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	July Settlement	9.17	0.00	2,281,477.34
8/3/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.18	2,281,477.16
8/3/20	1000-7602	Circuit And Chancery Clerk Fees			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	159.25	0.00	2,281,636.41
8/3/20	1000-7602	Circuit And Chancery Clerk Fees			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	3.19	2,281,633.22
8/3/20	1000-8752	Auction Proceeds			1,002	Receipt	Big Iron	Auction	1,235.00	0.00	2,282,868.22
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	2,284,290.78
8/4/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	28.45	2,284,262.33
8/4/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	125.45	0.00	2,284,387.78
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	2,284,385.27
8/4/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	338.62	0.00	2,284,723.89
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	2,284,717.12
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	2,284,739.08
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	2,284,738.64
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	2,287,007.65
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	2,286,962.27
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	2,287,002.77
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	2,287,001.96
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	2,287,008.86
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	2,287,008.72
8/4/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	2.75	0.00	2,287,011.47
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	2,287,011.41
8/5/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	356.39	0.00	2,287,367.80
8/5/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	7.13	2,287,360.67
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	2,297,980.69
8/5/20	1000-7602	Circuit And Chancery Clerk Fees			1,015	Receipt	Rachel Oertling	Rec 4055658-4055802	318.55	0.00	2,298,299.24
8/5/20	1000-7602	Circuit And Chancery Clerk Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4055658-4055802	0.00	6.37	2,298,292.87
8/5/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1613	0.00	6,900.69	2,291,392.18
8/5/20	1000-9901	Check	1583	10202		Check	BURRIS INC	AP:ACCT# B477200	0.00	148.62	2,291,243.56
8/5/20	1000-9901	Check	1584	10203		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	137.17	2,291,106.39
8/5/20	1000-9901	Check	1585	10204		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	213.22	2,290,893.17

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8/5/20	1000-9901	Check	1586	10205		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	2,290,868.58
8/5/20	1000-9901	Check	1587	10206		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW - JULY	0.00	697.60	2,290,170.98
8/5/20	1000-9901	Check	1588	10207		Check	LARRY HOLMAN	AP:REIMB FOR STEP S	0.00	51.59	2,290,119.39
8/5/20	1000-9901	Check	1589	10208		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	112.49	2,290,006.90
8/5/20	1000-9901	Check	1590	10209		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	95.53	2,289,911.37
8/5/20	1000-9901	Check	1591	10210		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	103.92	2,289,807.45
8/5/20	1000-9901	Check	1592	10211		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	801.15	2,289,006.30
8/5/20	1000-9901	Check	1593	10212		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS/DOOR	0.00	23.75	2,288,982.55
8/5/20	1000-9901	Check	1594	10213		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	70.86	2,288,911.69
8/5/20	1000-9901	Check	1595	10214		Check	ENTERGY	AP:ACCT# 658294	0.00	863.58	2,288,048.11
8/5/20	1000-9901	Check	1596	10215		Check	UNIVO DATA INC	AP:RAPID PRING RIBB	0.00	43.84	2,288,004.27
8/5/20	1000-9901	Check	1597	10216		Check	UNIVO DATA INC	AP:COVID-19/WEB CA	0.00	147.50	2,287,856.77
8/5/20	1000-9901	Check	1598	10217		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	164.34	2,287,692.43
8/5/20	1000-9901	Check	1599	10218		Check	QUILL, LLC	AP:ACCT# 214403	0.00	494.49	2,287,197.94
8/5/20	1000-9901	Check	1600	10219		Check	WILLIAM M PEARSON	AP:REIMB FOR 2/3 JUL	0.00	372.54	2,286,825.40
8/5/20	1000-9901	Check	1601	10220		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT LEGAL	0.00	800.00	2,286,025.40
8/5/20	1000-9901	Check	1602	10221		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	289.67	2,285,735.73
8/5/20	1000-9901	Check	1603	10222		Check	COGSWELL PROPERTIES, LLC	AP:LEASE AUGUST 20	0.00	1,675.00	2,284,060.73
8/5/20	1000-9901	Check	1604	10223		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.60	2,283,963.13
8/5/20	1000-9901	Check	1605	10224		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,260,568.13
8/5/20	1000-9901	Check	1606	10225		Check	STERLING BRIDGE, LLC	AP:PO3 20-105-7	0.00	371.04	2,260,197.09
8/5/20	1000-9901	Check	1607	10226		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	93.58	2,260,103.51
8/5/20	1000-9901	Check	1608	10227		Check	UNIVO DATA INC	AP:MANAGED SVCS A	0.00	1,490.86	2,258,612.65
8/5/20	1000-9901	Check	1609	10228		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,258,585.09
8/5/20	1000-9901	Check	1610	10229		Check	BURRIS INC	AP:ACCT# B480800	0.00	315.01	2,258,270.08
8/5/20	1000-9901	Check	1611	10230		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,580.52	2,253,689.56
8/5/20	1000-9901	Check	1612	10231		Check	BURRIS INC	AP:ACCT# B359000	0.00	563.61	2,253,125.95
8/6/20	1000-7601	County And Probate Clerk Fees			1,022	Receipt	Pam Ennis	Rec 23339-23365	13.20	0.00	2,253,139.15
8/6/20	1000-7601	County And Probate Clerk Fees			1,022	Comm Rec Out	Pam Ennis	Rec 23339-23365	0.00	0.26	2,253,138.89
8/6/20	1000-8750	Reimburse-Prosecutor			1,025	Receipt	Johnson County	July Settlement	2,975.11	0.00	2,256,114.00
8/6/20	1000-8757	Refund/Reimbursement			1,026	Receipt	State Of Arkansas-Legislative Audit	July Settlement	259.28	0.00	2,256,373.28
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	2,260,406.72
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	2,260,326.05

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8/10/20	1000-7001	General Revenue Turnback			1,035	Receipt	State Of Arkansas-CAMA	July Settlement	27,056.76	0.00	2,287,382.81
8/10/20	1000-7001	General Revenue Turnback			1,035	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	541.14	2,286,841.67
8/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	177.55	0.00	2,287,019.22
8/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	August Settlement	0.00	3.55	2,287,015.67
8/10/20	1000-7402	District Court Fines And Forfeitures			1,046	Receipt	District Court	July Settlement	28,053.88	0.00	2,315,069.55
8/10/20	1000-7402	District Court Fines And Forfeitures			1,046	Comm Rec Out	District Court	July Settlement	0.00	561.08	2,314,508.47
8/10/20	1000-7402	District Court Fines And Forfeitures			1,050	Receipt	District Court	Sm Cl Div July Settleme	8.75	0.00	2,314,517.22
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	2,314,517.04
8/10/20	1000-7402	District Court Fines And Forfeitures			1,052	Receipt	District Court	Sm Cl Div July Settleme	40.00	0.00	2,314,557.04
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	2,314,556.24
8/10/20	1000-7402	District Court Fines And Forfeitures			1,058	Receipt	District Court	Civ Div July Settlement	63.75	0.00	2,314,619.99
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	2,314,618.71
8/10/20	1000-7402	District Court Fines And Forfeitures			1,059	Receipt	District Court	Civ Div July Settlement	162.50	0.00	2,314,781.21
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	2,314,777.96
8/10/20	1000-7501	Interest Income			1,047	Receipt	District Court	County Cr Div July Settl	0.87	0.00	2,314,778.83
8/10/20	1000-7501	Interest Income			1,047	Comm Rec Out	District Court	County Cr Div July Settl	0.00	0.02	2,314,778.81
8/10/20	1000-7501	Interest Income			1,048	Receipt	District Court	Sm Cl Div July Settleme	0.72	0.00	2,314,779.53
8/10/20	1000-7501	Interest Income			1,048	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.01	2,314,779.52
8/10/20	1000-7501	Interest Income			1,053	Receipt	District Court	Cty Cr Div July Settleme	12.42	0.00	2,314,791.94
8/10/20	1000-7501	Interest Income			1,053	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	0.25	2,314,791.69
8/10/20	1000-7501	Interest Income			1,056	Receipt	District Court	Cty Cr Div July Settleme	12.42	0.00	2,314,804.11
8/10/20	1000-7501	Interest Income			1,056	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	0.25	2,314,803.86
8/10/20	1000-7501	Interest Income			1,057	Receipt	District Court	Civ Div July Settlement	3.79	0.00	2,314,807.65
8/10/20	1000-7501	Interest Income			1,057	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.08	2,314,807.57
8/10/20	1000-7609	Warrant Fees			1,046	Receipt	District Court	July Settlement	1,899.93	0.00	2,316,707.50
8/10/20	1000-7609	Warrant Fees			1,046	Comm Rec Out	District Court	July Settlement	0.00	38.00	2,316,669.50
8/10/20	1000-8706	Miscellaneous			1,049	Receipt	District Court	Sm Cl Div July Settleme	98.25	0.00	2,316,767.75
8/10/20	1000-8706	Miscellaneous			1,049	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	1.97	2,316,765.78
8/10/20	1000-8706	Miscellaneous			1,051	Receipt	District Court	Sm Cl iv July Settlement	169.50	0.00	2,316,935.28
8/10/20	1000-8706	Miscellaneous			1,051	Comm Rec Out	District Court	Sm Cl iv July Settlement	0.00	3.39	2,316,931.89
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	2,347,367.20
8/10/20	1000-8757	Refund/Reimbursement			1,042	Receipt	Suddenlink Communications	Refund/Juvenile Probati	103.35	0.00	2,347,470.55

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8/12/20	1000-7601	County And Probate Clerk Fees			1,066	Receipt	Pam Ennis	Rec 23366-23399	2.85	0.00	2,347,473.40
8/12/20	1000-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Pam Ennis	Rec 23366-23399	0.00	0.06	2,347,473.34
8/12/20	1000-7602	Circuit And Chancery Clerk Fees			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	1,209.97	0.00	2,348,683.31
8/12/20	1000-7602	Circuit And Chancery Clerk Fees			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	24.20	2,348,659.11
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	2,288,765.51
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	2,288,312.59
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,286,672.85
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,284,658.44
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,283,985.69
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,283,235.39
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,281,943.75
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,281,129.56
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,280,277.00
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,279,463.62
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	2,278,666.12
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,277,683.59
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,276,839.08
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,275,910.38
8/12/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,275,002.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,274,410.35
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,274,258.35
8/12/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,273,264.22
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,272,422.99
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,271,566.86
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,270,253.00
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,269,687.43
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,268,378.02
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	289.83	2,268,088.19
8/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,267,173.30
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	2,266,317.76
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,265,462.49
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,264,230.36
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	778.59	2,263,451.77

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8/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,262,737.23
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,261,867.48
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,260,649.29
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,259,846.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,259,322.22
8/12/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,258,506.45
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,257,570.22
8/12/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,256,710.78
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,255,893.62
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,255,056.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,254,384.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,253,740.65
8/12/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	463.34	2,253,277.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,251,969.69
8/12/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,250,928.25
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,249,975.06
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,249,104.57
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,248,214.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,247,122.95
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,245,865.24
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,244,753.67
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,243,473.99
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,242,472.10
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,241,669.72
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,240,289.27
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,239,312.43
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,238,097.64
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,236,906.22
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,235,051.15
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,234,063.21
8/12/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,232,992.55
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,232,311.83

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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	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,231,488.65
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,230,346.99
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,229,138.75
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,228,173.42
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,431.59	2,226,741.83
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,319.49	2,225,422.34
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,224,371.69
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,223,087.84
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	915.64	2,222,172.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,220,987.11
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,219,948.25
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,218,975.87
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,217,920.09
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,216,646.89
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,215,495.02
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,214,380.34
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,213,644.98
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,212,317.15
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,211,331.31
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,210,406.70
8/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,209,194.14
8/12/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,208,159.95
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,207,684.71
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	115.44	2,207,569.27
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,207,095.59
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,206,375.38
8/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,205,976.92
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	999.39	2,204,977.53
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	442.16	2,204,535.37
8/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	2,203,508.35
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,202,702.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,201,731.42
8/12/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,201,006.16

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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	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,200,024.57
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,199,183.26
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	424.35	2,198,758.91
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,198,108.37
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,197,121.08
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,196,201.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,195,199.86
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,194,322.57
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,193,425.26
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,342.47	2,192,082.79
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,191,076.03
8/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,190,147.52
8/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	2,189,134.70
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,188,240.20
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,187,434.90
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,186,383.56
8/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,185,353.09
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,184,449.63
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	2,183,581.23
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	799.89	2,182,781.34
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	968.94	2,181,812.40
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,181,346.12
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,180,295.26
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,179,522.61
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	334.87	2,179,187.74
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,178,339.21
8/12/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	884.58	2,177,454.63
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	2,176,564.29
8/12/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,175,680.95
8/12/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,174,797.86
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,173,842.11
8/12/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,173,085.76

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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	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,172,125.64
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	938.99	2,171,186.65
8/12/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,170,679.00
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	249.82	2,170,429.18
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,169,551.84
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,203.74	2,168,348.10
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,167,426.70
8/12/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,166,481.88
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	882.04	2,165,599.84
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,164,470.40
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,162,963.54
8/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,162,059.71
8/12/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,161,083.63
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,160,237.47
8/12/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	258.21	2,159,979.26
8/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,158,719.44
8/12/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,158,442.39
8/12/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,157,472.93
8/12/20	1000-9900	Payroll	47418	47418		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	377.19	2,157,095.74
8/12/20	1000-9900	Payroll	47419	47419		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	1,137.99	2,155,957.75
8/12/20	1000-9900	Payroll	47420	47420		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	839.64	2,155,118.11
8/12/20	1000-9901	Check	1614	10315		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,178.99	2,153,939.12
8/12/20	1000-9901	Check	1615	10316		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS-F	0.00	462.84	2,153,476.28
8/12/20	1000-9901	Check	1616	10317		Check	STAPLES -	AP:ACCT# 10085868	0.00	136.66	2,153,339.62
8/12/20	1000-9901	Check	1617	10318		Check	BURRIS INC	AP:ACCT# B485600	0.00	588.43	2,152,751.19
8/12/20	1000-9901	Check	1618	10319		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIRS/SH	0.00	135.63	2,152,615.56
8/12/20	1000-9901	Check	1619	10320		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	5,852.74	2,146,762.82
8/12/20	1000-9901	Check	1620	10321		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,146,732.58
8/12/20	1000-9901	Check	1621	10322		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505	0.00	25.00	2,146,707.58
8/12/20	1000-9901	Check	1622	10323		Check	BURRIS INC	AP:ACCT# B157600	0.00	67.55	2,146,640.03
8/12/20	1000-9901	Check	1623	10324		Check	BURRIS INC	AP:ACCT# B479050	0.00	1,024.60	2,145,615.43
8/12/20	1000-9901	Check	1624	10325		Check	FREDDIE HARRIS	AP:REIMBURESE 3 SH	0.00	106.21	2,145,509.22
8/12/20	1000-9901	Check	1625	10326		Check	LISA TAYLOR	AP:REIMBURSE FOR P	0.00	29.42	2,145,479.80

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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	1626	10327		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	599.78	2,144,880.02
8/12/20	1000-9901	Check	1627	10328		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	992.22	2,143,887.80
8/12/20	1000-9901	Check	1628	10329		Check	KATHERINE H WESTMORLAND	AP:REIMBURSE: 1000	0.00	268.60	2,143,619.20
8/12/20	1000-9901	Check	1629	10330		Check	BURRIS INC	AP:ACCT# B477200	0.00	167.36	2,143,451.84
8/12/20	1000-9901	Check	1630	10331		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	2,143,427.25
8/12/20	1000-9901	Check	1631	10332		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY RENT TIRE T	0.00	100.00	2,143,327.25
8/12/20	1000-9901	Check	1632	10333		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,400.00	2,135,927.25
8/12/20	1000-9901	Check	1633	10334		Check	US POSTAL SERVICE	AP:PO BOX #249	0.00	150.66	2,135,776.59
8/12/20	1000-9901	Check	1634	10335		Check	BURRIS INC	AP:ACCT# B477200	0.00	76.64	2,135,699.95
8/12/20	1000-9901	Check	1635	10336		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	144.06	2,135,555.89
8/12/20	1000-9901	Check	1636	10337		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,135,528.64
8/12/20	1000-9901	Check	1637	10338		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,135,521.13
8/12/20	1000-9901	Check	1638	10339		Check	SCOTTY R BLY	AP:CUSTOM EMBROID	0.00	76.30	2,135,444.83
8/12/20	1000-9901	Check	1639	10340		Check	SIDNEY GRAY	AP:REIMBURSEMENT:	0.00	11.00	2,135,433.83
8/12/20	1000-9901	Check	1640	10341		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	222.93	2,135,210.90
8/12/20	1000-9901	Check	1641	10342		Check	PROMAS LLC	AP:EMAIL DOMAIN MAI	0.00	1,833.45	2,133,377.45
8/12/20	1000-9901	Check	1642	10343		Check	CHARLIES' DOES IT ALL, INC.	AP:COVID-19/FRONT D	0.00	8,367.32	2,125,010.13
8/12/20	1000-9901	Check	1643	10344		Check	PAM ENNIS	AP:REIMBURSE FOR B	0.00	196.00	2,124,814.13
8/12/20	1000-9901	Check	1644	10345		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	196.00	2,124,618.13
8/12/20	1000-9901	Check	1645	10346		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 4-36571-3	0.00	2,960.32	2,121,657.81
8/12/20	1000-9901	Check	1646	10347		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,121,433.65
8/12/20	1000-9901	Check	1647	10348		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7371	0.00	209.83	2,121,223.82
8/12/20	1000-9901	Check	1648	10349		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	2,121,200.12
8/12/20	1000-9901	Check	1649	10350		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	25.85	2,121,174.27
8/12/20	1000-9901	Check	1650	10351		Check	UNIVO DATA INC	AP:LED MONITOR	0.00	717.49	2,120,456.78
8/12/20	1000-9901	Check	1651	10352		Check	BURRIS INC	AP:ACCT# B478400	0.00	1,191.37	2,119,265.41
8/12/20	1000-9901	Check	1652	10353		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	177.00	2,119,088.41
8/12/20	1000-9901	Check	1653	10354		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	158.30	2,118,930.11
8/12/20	1000-9901	Check	1654	10355		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,717.80	2,114,212.31
8/12/20	1000-9901	Check	1655	10356		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	237.62	2,113,974.69
8/12/20	1000-9901	Check	1656	10357		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	630.00	2,113,344.69
8/12/20	1000-9901	Check	1657	10358		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	59.00	2,113,285.69

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/20	1000-9901	Check	1661	10425		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,112,635.69
8/14/20	1000-9901	Check	1662	10426		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,111,899.58
8/14/20	1000-9901	Check	1663	10427		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	2,111,749.58
8/14/20	1000-9901	Check	1664	10428		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,111,629.58
8/14/20	1000-9901	Check	1665	10429		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,111,432.78
8/14/20	1000-9901	Check	1666	10430		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,111,228.78
8/14/20	1000-9901	Check	1667	10431		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,110,928.78
8/14/20	1000-9905	No Check	1668	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.30	2,110,857.48
8/14/20	1000-9905	No Check	1671	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,995.64	2,074,861.84
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	2,071,686.25
8/14/20	1000-9905	No Check	1670	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,873.03	2,031,813.22
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	2,036,340.45
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	2,036,249.91
8/17/20	1000-8721	Unclaimed Property-Returned From			1,077	Receipt	State Of Arkansas	Unclaimed Property	7,727.02	0.00	2,043,976.93
8/17/20	1000-8750	Reimburse-Prosecutor			1,076	Receipt	Franklin County	July 2020	2,975.11	0.00	2,046,952.04
8/17/20	1000-8752	Auction Proceeds			1,072	Receipt	Big Iron	Auction	2,967.00	0.00	2,049,919.04
8/18/20	1000-7401	Circuit Court Fines And Forfeitures			1,081	Receipt	Shane Jones	July Settlement	30,639.00	0.00	2,080,558.04
8/18/20	1000-7401	Circuit Court Fines And Forfeitures			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	612.78	2,079,945.26
8/18/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	2,080,734.96
8/18/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	2,086,451.51
8/18/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	2,086,337.18
8/18/20	1000-7501	Interest Income			1,081	Receipt	Shane Jones	July Settlement	15.59	0.00	2,086,352.77
8/18/20	1000-7501	Interest Income			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	0.31	2,086,352.46
8/18/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	2,087,777.03
8/18/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	2,092,722.38
8/18/20	1000-7603	Sheriff Fees			1,081	Receipt	Shane Jones	July Settlement	1,941.25	0.00	2,094,663.63
8/18/20	1000-7603	Sheriff Fees			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	38.83	2,094,624.80
8/18/20	1000-7611	Restitution Installment Fee Act 770/2			1,081	Receipt	Shane Jones	July Settlement	1,890.00	0.00	2,096,514.80
8/18/20	1000-7611	Restitution Installment Fee Act 770/2			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	37.80	2,096,477.00
8/18/20	1000-7802	Prisoner Care Reimbursements			1,081	Receipt	Shane Jones	July Settlement	27,216.00	0.00	2,123,693.00
8/18/20	1000-7802	Prisoner Care Reimbursements			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	544.32	2,123,148.68
8/18/20	1000-7807	Inmate Copays			1,081	Receipt	Shane Jones	July Settlement	159.38	0.00	2,123,308.06
8/18/20	1000-8757	Refund/Reimbursement			1,080	Receipt	AFLAC	Refund	68.32	0.00	2,123,376.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/20	1000-7601	County And Probate Clerk Fees			1,087	Receipt	Pam Ennis	Rec 23400-23445	13.05	0.00	2,123,389.43
8/19/20	1000-7601	County And Probate Clerk Fees			1,087	Comm Rec Out	Pam Ennis	Rec 23400-23445	0.00	0.26	2,123,389.17
8/19/20	1000-7602	Circuit And Chancery Clerk Fees			1,086	Receipt	Rachel Oertling	Rec 4056076-4056395	1,874.59	0.00	2,125,263.76
8/19/20	1000-7602	Circuit And Chancery Clerk Fees			1,086	Comm Rec Out	Rachel Oertling	Rec 4056076-4056395	0.00	37.49	2,125,226.27
8/19/20	1000-9901	Check	1672	10451		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	227.27	2,124,999.00
8/19/20	1000-9901	Check	1673	10452		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 6026	0.00	163.50	2,124,835.50
8/19/20	1000-9901	Check	1674	10453		Check	BURRIS INC	AP:ACCT# B481200	0.00	37.44	2,124,798.06
8/19/20	1000-9901	Check	1675	10454		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	621.30	2,124,176.76
8/19/20	1000-9901	Check	1676	10455		Check	BURRIS INC	AP:ACCT# B481300	0.00	245.25	2,123,931.51
8/19/20	1000-9901	Check	1677	10456		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 596	0.00	87.20	2,123,844.31
8/19/20	1000-9901	Check	1678	10457		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,123,820.56
8/19/20	1000-9901	Check	1679	10458		Check	J & L PAPER SHREDDING CO LLC	AP:JULY 31,2020 SHR	0.00	50.00	2,123,770.56
8/19/20	1000-9901	Check	1680	10459		Check	JIM HARRIS AND ASSOCIATES IN	AP:200 EXTRA INDEX	0.00	140.28	2,123,630.28
8/19/20	1000-9901	Check	1681	10460		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.94	2,123,564.34
8/19/20	1000-9901	Check	1682	10461		Check	BURRIS INC	AP:ACCT# B477200	0.00	61.50	2,123,502.84
8/19/20	1000-9901	Check	1683	10462		Check	CITY CORPORATION	AP:ACT# 274186	0.00	726.70	2,122,776.14
8/19/20	1000-9901	Check	1684	10463		Check	J & L PAPER SHREDDING CO LLC	AP:JULY 31,2020 SHR	0.00	33.32	2,122,742.82
8/19/20	1000-9901	Check	1685	10464		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.16	2,122,714.66
8/19/20	1000-9901	Check	1686	10465		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,114.74	2,118,599.92
8/19/20	1000-9901	Check	1687	10466		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	2,118,571.76
8/19/20	1000-9901	Check	1688	10467		Check	MCCALL LAW FIRM, PLLC	AP:PROFESSIONAL S	0.00	3,669.19	2,114,902.57
8/19/20	1000-9901	Check	1689	10468		Check	RUSSELLVILLE JANITORIAL SERV	AP:CLOROX WIPES 35	0.00	35.33	2,114,867.24
8/19/20	1000-9901	Check	1690	10469		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	18.75	2,114,848.49
8/19/20	1000-9901	Check	1691	10470		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	18.75	2,114,829.74
8/19/20	1000-9901	Check	1692	10471		Check	J & L PAPER SHREDDING CO LLC	AP:JULY 31 2020 SHRE	0.00	50.00	2,114,779.74
8/19/20	1000-9901	Check	1693	10472		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	2,114,760.99
8/19/20	1000-9901	Check	1694	10473		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	2,080.52	2,112,680.47
8/19/20	1000-9901	Check	1695	10474		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.65	2,112,195.82
8/19/20	1000-9901	Check	1696	10475		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	142.11	2,112,053.71
8/19/20	1000-9901	Check	1697	10476		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	71.68	2,111,982.03
8/19/20	1000-9901	Check	1698	10477		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	40.69	2,111,941.34
8/19/20	1000-9901	Check	1699	10478		Check	BURRIS INC	AP:ACCT# B480800	0.00	288.45	2,111,652.89

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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	1700	10479		Check	SYSTEM CHEMICAL INC	AP:SHAMPOO/DEODO	0.00	117.81	2,111,535.08
8/19/20	1000-9901	Check	1701	10480		Check	STAPLES -	AP:ACCT# 10085868	0.00	20.70	2,111,514.38
8/19/20	1000-9901	Check	1702	10481		Check	SYSTEM CHEMICAL INC	AP:2PLY/BAGS/TWL/DI	0.00	875.43	2,110,638.95
8/19/20	1000-9901	Check	1703	10482		Check	BURRIS INC	AP:ACCT# B485600	0.00	183.07	2,110,455.88
8/19/20	1000-9901	Check	1704	10483		Check	DAVIS CAR CARE	AP:BATTERY/REPLAC	0.00	192.28	2,110,263.60
8/19/20	1000-9901	Check	1705	10484		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688600	0.00	96.47	2,110,167.13
8/19/20	1000-9901	Check	1706	10485		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	2,110,135.76
8/19/20	1000-9901	Check	1707	10486		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,573.55	2,105,562.21
8/19/20	1000-9901	Check	1708	10487		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY 2020 XRAY/L	0.00	212.65	2,105,349.56
8/19/20	1000-9901	Check	1709	10488		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	273.87	2,105,075.69
8/19/20	1000-9901	Check	1710	10489		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	266.18	2,104,809.51
8/19/20	1000-9901	Check	1618	10319		Void Check	A1 TIRE DISTRIBUTORS INC		0.00	(135.63)	2,104,945.14
8/20/20	1000-7003	Property Reappraisal			1,088	Receipt	State Of Arkansas-Assessment Coor	August Settlement	19,850.25	0.00	2,124,795.39
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	2,128,227.76
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	2,128,159.11
8/25/20	1000-7301	Local Taxes-Sales Tax			1,100	Receipt	State Of Arkansas-SUT	August Settlement	414,300.37	0.00	2,542,459.48
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	2,534,173.47
8/26/20	1000-7602	Circuit And Chancery Clerk Fees			1,102	Receipt	Rachel Oertling	Rec 4056396-4056699	334.35	0.00	2,534,507.82
8/26/20	1000-7602	Circuit And Chancery Clerk Fees			1,102	Comm Rec Out	Rachel Oertling	Rec 4056396-4056699	0.00	6.69	2,534,501.13
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,623.49	2,532,877.64
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,530,863.23
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,530,190.48
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,529,440.18
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,528,148.54
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	2,527,334.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,526,481.79
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	2,525,668.41
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	774.48	2,524,893.93
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,523,911.40
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,523,066.89
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,522,138.19
8/26/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,521,230.12
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,520,638.16

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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	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,520,486.16
8/26/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,519,492.03
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,518,650.80
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,517,794.67
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,516,480.81
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,515,915.24
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,514,605.83
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,514,501.94
8/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,513,587.05
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,512,815.51
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,511,960.24
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,510,728.11
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	778.59	2,509,949.52
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,509,234.98
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,508,365.23
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,507,147.04
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,506,344.27
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,505,819.97
8/26/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,505,004.20
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,504,067.97
8/26/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,503,208.53
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,502,391.37
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,501,553.95
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	656.36	2,500,897.59
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,500,253.93
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.11	2,500,170.82
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	341.25	2,499,829.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	196.24	2,499,633.33
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	366.63	2,499,266.70
8/26/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	525.78	2,498,740.92
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	341.25	2,498,399.67
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,497,092.05

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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	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,496,050.61
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,495,097.42
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,494,226.93
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,493,336.88
8/26/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,492,245.31
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,490,987.60
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,489,876.03
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,488,596.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,487,594.46
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,486,792.08
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,485,411.63
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,484,434.79
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,483,220.00
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,482,028.58
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,480,173.51
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,479,185.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,478,114.91
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,477,434.19
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,476,611.01
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,475,469.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,474,261.11
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,473,295.78
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,472,003.16
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,313.24	2,470,689.92
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,469,639.27
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,468,355.42
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	915.64	2,467,439.78
8/26/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,466,254.69
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,465,215.83
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,464,243.45
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,463,187.67
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,461,914.47
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,460,762.60

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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	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,459,647.92
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,458,912.56
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,457,584.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,174.16	2,456,410.57
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,455,485.96
8/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,454,273.40
8/26/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,453,239.21
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,452,763.97
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	96.97	2,452,667.00
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,452,193.32
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,451,473.11
8/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,451,074.65
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	999.39	2,450,075.26
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,685.57	2,448,389.69
8/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,014.85	2,447,374.84
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,446,568.69
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,445,597.91
8/26/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,444,872.65
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,443,891.06
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,443,049.75
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	428.84	2,442,620.91
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	888.81	2,441,732.10
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,441,081.56
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,440,094.27
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,506.92	2,438,587.35
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,207.86	2,437,379.49
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,436,502.20
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,435,604.89
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,006.76	2,434,598.13
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	2,433,591.37
8/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,432,662.86
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	405.07	2,432,257.79

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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	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	916.99	2,431,340.80
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,430,446.30
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,429,641.00
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,040.48	2,428,600.52
8/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,427,570.05
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,426,666.59
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	782.21	2,425,884.38
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,425,074.41
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	140.08	2,424,934.33
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,424,468.05
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,423,417.19
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,422,644.54
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	2,421,796.01
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,420,942.63
8/26/20	1000-9900	Payroll	47421	47421		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	897.14	2,420,045.49
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	574.04	2,419,471.45
8/26/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,070.72	2,418,400.73
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,417,517.64
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,416,561.89
8/26/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,415,805.54
8/26/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,414,845.42
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	938.99	2,413,906.43
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,413,398.78
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	916.99	2,412,481.79
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,411,604.45
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,109.34	2,410,495.11
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,409,573.71
8/26/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	2,408,628.89
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	2,407,799.26
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,406,669.82
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,405,162.96
8/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,312.91	2,403,850.05
8/26/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,402,873.97

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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	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,402,027.81
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,401,930.84
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	401.77	2,401,529.07
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,400,269.25
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,399,992.20
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,399,022.74
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,398,564.20
8/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,398,105.66
8/26/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,397,647.12
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,397,188.58
8/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,396,730.04
8/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,396,271.50
8/26/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,395,812.96
8/26/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,395,354.42
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,394,895.88
8/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,394,437.34
8/26/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,393,978.80
8/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,393,520.26
8/26/20	1000-9900	Payroll	47422	47422		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	888.72	2,392,631.54
8/26/20	1000-9900	Payroll	47423	47423		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,188.21	2,391,443.33
8/26/20	1000-9900	Payroll	47424	47424		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	958.67	2,390,484.66
8/26/20	1000-9900	Payroll	47425	47425		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,035.72	2,389,448.94
8/26/20	1000-9901	Check	1711	10544		Check	KARRI WARREN	AP:REIMBURSE FOR A	0.00	52.50	2,389,396.44
8/26/20	1000-9901	Check	1712	10545		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR AU	0.00	2,943.00	2,386,453.44
8/26/20	1000-9901	Check	1713	10546		Check	THE COURIER	AP:ACCT# 90068603	0.00	112.00	2,386,341.44
8/26/20	1000-9901	Check	1714	10547		Check	B & B RADIO	AP:ACCT# 0000852	0.00	152.60	2,386,188.84
8/26/20	1000-9901	Check	1715	10548		Check	BARCODES LLC	AP:ACCT# 1111839426	0.00	269.23	2,385,919.61
8/26/20	1000-9901	Check	1716	10549		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	2,385,826.16
8/26/20	1000-9901	Check	1717	10550		Check	APPRENTICE INFORMATION SYS	AP:TONER FOR COLO	0.00	587.26	2,385,238.90
8/26/20	1000-9901	Check	1718	10551		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	95.00	2,385,143.90
8/26/20	1000-9901	Check	1719	10552		Check	KATHERINE H WESTMORLAND	AP:COVID-19 REIMBU	0.00	8.71	2,385,135.19
8/26/20	1000-9901	Check	1720	10553		Check	ENTERGY	AP:ACCT# 617977	0.00	239.73	2,384,895.46

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	1000-9901	Check	1721	10554		Check	ENTERGY	AP:ACCT# 79226189	0.00	33.78	2,384,861.68
8/26/20	1000-9901	Check	1722	10555		Check	ENTERGY	AP:ACCT# 637405	0.00	4,914.14	2,379,947.54
8/26/20	1000-9901	Check	1723	10556		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	139.36	2,379,808.18
8/26/20	1000-9901	Check	1724	10557		Check	H & R APPAREL AND MORE	AP:UNIFORMING TWIL	0.00	447.53	2,379,360.65
8/26/20	1000-9901	Check	1725	10558		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUGUST MEDICAL	0.00	22,007.60	2,357,353.05
8/26/20	1000-9901	Check	1726	10559		Check	BURRIS INC	AP:ACCT# B157600	0.00	110.22	2,357,242.83
8/26/20	1000-9901	Check	1727	10560		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,704.60	2,352,538.23
8/26/20	1000-9901	Check	1728	10561		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,163.24	2,350,374.99
8/26/20	1000-9901	Check	1729	10562		Check	QUILL, LLC	AP:ACCT# 214403	0.00	37.87	2,350,337.12
8/26/20	1000-9901	Check	1730	10563		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	262.17	2,350,074.95
8/26/20	1000-9901	Check	1731	10564		Check	SHEILA K MCGEE	AP:AUGUST JANITORI	0.00	950.00	2,349,124.95
8/26/20	1000-9901	Check	1732	10565		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	2,349,054.04
8/26/20	1000-9901	Check	1733	10566		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	24.89	2,349,029.15
8/26/20	1000-9901	Check	1734	10567		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	35.71	2,348,993.44
8/26/20	1000-9901	Check	1735	10568		Check	POPE COUNTY EMS	AP:PAT# 53844	0.00	572.61	2,348,420.83
8/26/20	1000-9901	Check	1736	10569		Check	ENTERGY	AP:ACCT# 84845486	0.00	243.12	2,348,177.71
8/26/20	1000-9901	Check	1737	10570		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	203.84	2,347,973.87
8/26/20	1000-9901	Check	1738	10571		Check	LOWE'S	AP:WIRE&SUCTION C	0.00	20.08	2,347,953.79
8/26/20	1000-9901	Check	1739	10572		Check	ENTERGY	AP:ACCT#519546	0.00	50.31	2,347,903.48
8/26/20	1000-9901	Check	1740	10573		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 589	0.00	414.20	2,347,489.28
8/26/20	1000-9901	Check	1741	10574		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7440	0.00	185.29	2,347,303.99
8/26/20	1000-9901	Check	1742	10575		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	385.73	2,346,918.26
8/26/20	1000-9901	Check	1743	10576		Check	JOHNSON CHEMICAL CO, INC.	AP:CARWASH SUPPLI	0.00	116.57	2,346,801.69
8/26/20	1000-9901	Check	1744	10577		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	20.67	2,346,781.02
8/26/20	1000-9901	Check	1745	10578		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	33.94	2,346,747.08
8/26/20	1000-9901	Check	1746	10579		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.31	2,346,670.77
8/26/20	1000-9901	Check	1747	10580		Check	JEANNIE MASSEY	AP:RECEIPT BOOKS &	0.00	197.49	2,346,473.28
8/26/20	1000-9901	Check	1748	10581		Check	BURRIS INC	AP:ACCT# B477200	0.00	580.48	2,345,892.80
8/26/20	1000-9901	Check	1749	10582		Check	FIRST SECURITY BANK	AP:OPENING ACCT FO	0.00	100.00	2,345,792.80
8/26/20	1000-9901	Check	1750	10583		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT# 4600042003	0.00	292.45	2,345,500.35
8/26/20	1000-9901	Check	1751	10584		Check	BURRIS INC	AP:ACCT# B478400	0.00	9.49	2,345,490.86
8/26/20	1000-9901	Check	1752	10585		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	228.87	2,345,261.99
8/26/20	1000-9901	Check	1753	10586		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,345,235.11

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	1000-9901	Check	1754	10587		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	5,502.07	2,339,733.04
8/27/20	1000-8723	Reimbursement-Juvenile Probation -			1,106	Receipt	State Of Arkansas	Juvenile Officer reimb.	74,695.63	0.00	2,414,428.67
8/28/20	1000-7608	Insufficient Check Fee			1,107	Receipt	Jennifer Haley Tax Collector	ISF Fee - D. Wilbanks	30.00	0.00	2,414,458.67
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	2,414,458.07
8/28/20	1000-8722	School Resource Officer Reimb.			1,110	Receipt	RUSSELLVILLE SCHOOL DISTRIC	August Settlement	4,330.00	0.00	2,418,788.07
8/28/20	1000-8757	Refund/Reimbursement			1,111	Receipt	Suddenlink Communications	Refund on bill	185.56	0.00	2,418,973.63
8/28/20	1000-9901	Check	1756	10661		Check	KARRI WARREN	AP:REIMB FOR OFFIC	0.00	215.29	2,418,758.34
8/28/20	1000-9901	Check	1757	10662		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,418,022.23
8/28/20	1000-9901	Check	1758	10663		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,417,372.23
8/28/20	1000-9901	Check	1759	10664		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,417,072.23
8/28/20	1000-9901	Check	1760	10665		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,416,868.23
8/28/20	1000-9901	Check	1761	10666		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,416,671.43
8/28/20	1000-9905	No Check	1762	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,633.85	2,374,037.58
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	2,370,967.58
8/28/20	1000-9905	No Check	1769	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,916.73	2,359,050.85
8/28/20	1000-9905	No Check	1773	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,420.60	2,322,630.25
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	2,325,468.04
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	2,325,411.28
8/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	August Settlement	20,981.05	0.00	2,346,392.33
8/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	August Settlement	19,643.54	0.00	2,366,035.87
8/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	August Settlement	41,665.82	0.00	2,407,701.69
8/31/20	1000-8757	Refund/Reimbursement			1,121	Receipt	Suddenlink Communications	Reimbursement	183.45	0.00	2,407,885.14
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	2,403,682.72
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	2,390,944.11
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	2,389,762.05
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	2,389,436.55
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	2,388,986.45
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	2,388,917.88
8/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1772-STD	0.00	908.98	2,388,008.90
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	2,386,710.04
8/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,482.67	0.00	2,390,192.71
8/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	69.65	2,390,123.06

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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
9/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/22-31/2020 Settlement	4,791.54	0.00	2,394,914.60
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	2,394,818.77
9/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	346.90	0.00	2,395,165.67
9/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	6.94	2,395,158.73
9/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	261.41	0.00	2,395,420.14
9/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	5.23	2,395,414.91
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	2,395,479.34
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	2,395,478.05
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	2,397,264.83
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	2,397,229.09
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	2,397,401.08
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	2,397,397.64
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	2,397,402.42
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	2,397,402.32
9/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	August Settlement	15.95	0.00	2,397,418.27
9/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.32	2,397,417.95
9/1/20	1000-7601	County And Probate Clerk Fees			1,134	Receipt	Pam Ennis	Rec 23486-23507	3.60	0.00	2,397,421.55
9/1/20	1000-7601	County And Probate Clerk Fees			1,134	Comm Rec Out	Pam Ennis	Rec 23486-23507	0.00	0.07	2,397,421.48
9/1/20	1000-7602	Circuit And Chancery Clerk Fees			1,136	Receipt	Rachel Oertling	Rec 4056700-4056950	1,044.20	0.00	2,398,465.68
9/1/20	1000-7602	Circuit And Chancery Clerk Fees			1,136	Comm Rec Out	Rachel Oertling	Rec 4056700-4056950	0.00	20.88	2,398,444.80
9/1/20	1000-9901	Check	1554	10064		Void Check	H & R APPAREL AND MORE		0.00	(353.16)	2,398,797.96
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	2,400,878.21
9/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online August Settleme	0.00	41.61	2,400,836.60
9/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	64.46	0.00	2,400,901.06
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	2,400,899.77
9/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	306.62	0.00	2,401,206.39
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	2,401,200.26
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	2,401,214.08
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	2,401,213.80
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	2,403,152.26
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	2,403,113.49
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	2,403,224.67
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	2,403,222.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,403,229.11
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	2,403,228.98
9/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online August Settleme	9.23	0.00	2,403,238.21
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	2,403,238.03
9/2/20	1000-7602	Circuit And Chancery Clerk Fees			1,138	Receipt	Rachel Oertling	Rec 4056951-4057010	24.25	0.00	2,403,262.28
9/2/20	1000-7602	Circuit And Chancery Clerk Fees			1,138	Comm Rec Out	Rachel Oertling	Rec 4056951-4057010	0.00	0.49	2,403,261.79
9/2/20	1000-8757	Refund/Reimbursement			1,140	Receipt	St Mary's Physician Clinics	Reimb. - P. Tamamartes	88.00	0.00	2,403,349.79
9/2/20	1000-9901	Check	1774	10693		Check	THE COURIER	AP:ORD. 2020-O-33,34,	0.00	1,956.00	2,401,393.79
9/2/20	1000-9901	Check	1775	10694		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 15-18456-03	0.00	299.86	2,401,093.93
9/2/20	1000-9901	Check	1776	10695		Check	KARRI WARREN	AP:OFFICE SUPPLIES	0.00	83.15	2,401,010.78
9/2/20	1000-9901	Check	1777	10696		Check	MS WHOLESALE PLUMBING INC	AP:FAUCET ACCT# 15	0.00	80.56	2,400,930.22
9/2/20	1000-9901	Check	1778	10697		Check	MCNEELY PLUMBING, INC.	AP:BASEMENT FLOOD	0.00	141.70	2,400,788.52
9/2/20	1000-9901	Check	1779	10698		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	2,400,757.25
9/2/20	1000-9901	Check	1780	10699		Check	RIVER VALLEY SPECIAL TEES	AP:WORK WEAR TEE	0.00	255.06	2,400,502.19
9/2/20	1000-9901	Check	1781	10700		Check	ENTERGY	AP:ACCT# 130090152	0.00	137.12	2,400,365.07
9/2/20	1000-9901	Check	1782	10701		Check	WIGHT OFFICE MACHINES INC	AP:ACCT#2050	0.00	27.25	2,400,337.82
9/2/20	1000-9901	Check	1783	10702		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	4,600.00	2,395,737.82
9/2/20	1000-9901	Check	1784	10703		Check	RUSSELLVILLE MEDICAL	AP:COVID-19 SUPPLIE	0.00	409.08	2,395,328.74
9/2/20	1000-9901	Check	1785	10704		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	146.53	2,395,182.21
9/2/20	1000-9901	Check	1786	10705		Check	TRACER COMMUNICATION INC	AP:INSTALL HDMI CAB	0.00	127.53	2,395,054.68
9/2/20	1000-9901	Check	1787	10706		Check	COGSWELL PROPERTIES, LLC	AP:SEPT 2020 LEASE	0.00	1,675.00	2,393,379.68
9/2/20	1000-9901	Check	1788	10707		Check	TOTAL ASSESSMENTS SOLUTIO	AP:SEPT 2020 REAPP	0.00	23,395.00	2,369,984.68
9/2/20	1000-9901	Check	1789	10708		Check	MCCALL LAW FIRM, PLLC	AP:SEPT 2020 CONTR	0.00	800.00	2,369,184.68
9/2/20	1000-9901	Check	1790	10709		Check	ENTERGY	AP:ACCT# 830976	0.00	16,983.37	2,352,201.31
9/2/20	1000-9901	Check	1791	10710		Check	JOHNSON CONTROLS FIRE PROT	AP:INSPECTION OF FI	0.00	92.56	2,352,108.75
9/2/20	1000-9901	Check	1792	10711		Check	LOWE'S	AP:BATTERIES & 2 HO	0.00	76.57	2,352,032.18
9/2/20	1000-9901	Check	1793	10712		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,655.91	2,347,376.27
9/2/20	1000-9901	Check	1794	10713		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	726.55	2,346,649.72
9/2/20	1000-9901	Check	1795	10714		Check	DAVIS CAR CARE	AP:HEATER BLEND D	0.00	87.15	2,346,562.57
9/2/20	1000-9901	Check	1796	10715		Check	STAPLES -	AP:ACCT# DET 100858	0.00	153.34	2,346,409.23
9/2/20	1000-9901	Check	1797	10716		Check	BURRIS INC	AP:ACCT# B485600	0.00	255.94	2,346,153.29
9/2/20	1000-9901	Check	1798	10717		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,346,145.78

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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	1799	10718		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	156.94	2,345,988.84
9/2/20	1000-9901	Check	1800	10719		Check	H & R APPAREL AND MORE	AP:SEASON JACKETS/	0.00	353.16	2,345,635.68
9/3/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	246.91	0.00	2,345,882.59
9/3/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September Settlement	0.00	4.94	2,345,877.65
9/3/20	1000-7608	Insufficient Check Fee			1,145	Receipt	Jennifer Haley Tax Collector	ISF Fee - W. Faulkner	25.00	0.00	2,345,902.65
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	2,345,902.15
9/4/20	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,159	Receipt	U S TREASURY	Long Pool reimb.	960.00	0.00	2,346,862.15
9/4/20	1000-8757	Refund/Reimbursement			1,157	Receipt	State Of Arkansas-Legislative Audit	August Settlement	240.36	0.00	2,347,102.51
9/8/20	1000-8750	Reimburse-Prosecutor			1,163	Receipt	Franklin County	August Settlement	2,412.51	0.00	2,349,515.02
9/8/20	1000-8750	Reimburse-Prosecutor			1,164	Receipt	Johnson County	August Settlement	2,412.51	0.00	2,351,927.53
9/8/20	1000-8757	Refund/Reimbursement			1,165	Receipt	Franklin County	August Settlement - Jud	212.56	0.00	2,352,140.09
9/8/20	1000-8757	Refund/Reimbursement			1,166	Receipt	Johnson County	August Settlement - Jud	212.54	0.00	2,352,352.63
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	2,353,372.63
9/9/20	1000-7602	Circuit And Chancery Clerk Fees			1,177	Receipt	Rachel Oertling	Rec 4057011-4057256	821.45	0.00	2,354,194.08
9/9/20	1000-7602	Circuit And Chancery Clerk Fees			1,177	Comm Rec Out	Rachel Oertling	Rec 4057011-4057256	0.00	16.43	2,354,177.65
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	2,294,284.05
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	2,293,844.65
9/9/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1824	0.00	6,943.22	2,286,901.43
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,285,261.69
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,283,247.28
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,282,574.53
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,281,824.23
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,280,532.59
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	813.21	2,279,719.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,278,866.82
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	851.99	2,278,014.83
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	682.24	2,277,332.59
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,276,350.06
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,275,505.55
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,274,576.85
9/9/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,273,668.78
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,273,076.82
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,272,924.82

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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	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,271,930.69
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,271,089.46
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,270,233.33
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,268,919.47
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,268,353.90
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,267,044.49
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	408.30	2,266,636.19
9/9/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,265,721.30
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,264,949.76
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,264,094.49
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,262,862.36
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	390.62	2,262,471.74
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,261,757.20
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,260,887.45
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,259,669.26
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,258,866.49
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,258,342.19
9/9/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,257,526.42
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,256,590.19
9/9/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,255,730.75
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,254,913.59
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,254,076.17
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	671.89	2,253,404.28
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,252,760.62
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	2,252,581.30
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	681.89	2,251,899.41
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	2,251,714.71
9/9/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	673.59	2,251,041.12
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	83.11	2,250,958.01
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	2,250,778.69
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,249,471.07
9/9/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,248,429.63

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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	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,247,476.44
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,246,605.95
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,245,715.90
9/9/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,244,624.33
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,243,366.62
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,242,255.05
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,240,975.37
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,239,973.48
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,239,171.10
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,237,790.65
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,236,813.81
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,235,599.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,234,407.60
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,232,552.53
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,075.81	2,231,476.72
9/9/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,230,406.06
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,229,725.34
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,228,902.16
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,227,760.50
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,226,552.26
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,225,586.93
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,224,294.31
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,222,981.52
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,221,930.87
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,220,647.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	908.57	2,219,738.45
9/9/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,218,553.36
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,217,514.50
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,216,542.12
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,215,486.34
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,214,213.14
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,213,061.27
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,211,946.59

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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	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,211,211.23
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,209,883.40
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,208,897.56
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,207,972.95
9/9/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,529.57	2,206,443.38
9/9/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,205,409.19
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,204,933.95
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	92.35	2,204,841.60
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,204,367.92
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,203,647.71
9/9/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,203,249.25
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	980.17	2,202,269.08
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,201,462.93
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,200,492.15
9/9/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,199,766.89
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,198,785.30
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,197,943.99
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	364.12	2,197,579.87
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	888.81	2,196,691.06
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,196,040.52
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,195,053.23
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,194,133.67
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,018.71	2,193,114.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,192,237.67
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,191,340.36
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	948.38	2,190,391.98
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	2,026.70	2,188,365.28
9/9/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,187,436.77
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	916.99	2,186,519.78
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,185,625.28
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,184,819.98
9/9/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	2,183,768.64

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,182,738.17
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	2,181,834.71
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,729.90	2,180,104.81
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,179,638.53
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	2,178,587.67
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,177,815.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,035.65	2,176,779.37
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,175,925.99
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,250.37	2,174,675.62
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,297.42	2,173,378.20
9/9/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,172,494.86
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,171,611.77
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,170,656.02
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	2,169,899.67
9/9/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,168,939.55
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,390.59	2,167,548.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	2,167,041.31
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	980.79	2,166,060.52
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	2,165,183.18
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	2,164,265.96
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,163,344.56
9/9/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,342.22	2,162,002.34
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,417.21	2,160,585.13
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,159,455.69
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,157,948.83
9/9/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,157,045.00
9/9/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,156,068.92
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	2,155,222.76
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	2,155,125.79
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,154,931.86
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	289.83	2,154,642.03
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,153,382.21
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	2,153,105.16

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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	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,152,135.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	180.00	2,151,955.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	95.00	2,151,860.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	180.00	2,151,680.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	270.00	2,151,410.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	275.00	2,151,135.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	180.00	2,150,955.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	180.00	2,150,775.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	75.00	2,150,700.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	180.00	2,150,520.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	180.00	2,150,340.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	180.00	2,150,160.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	180.00	2,149,980.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	180.00	2,149,800.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	90.00	2,149,710.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	165.00	2,149,545.70
9/9/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	180.00	2,149,365.70
9/9/20	1000-9900	Payroll	47457	47457		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	118.81	2,149,246.89
9/9/20	1000-9901	Check	1801	10790		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	33.00	2,149,213.89
9/9/20	1000-9901	Check	1802	10791		Check	LOWE'S	AP:WHEELED TRASH	0.00	54.85	2,149,159.04
9/9/20	1000-9901	Check	1803	10792		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 8/4,8/11,8/18,	0.00	697.60	2,148,461.44
9/9/20	1000-9901	Check	1804	10793		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	4,968.03	2,143,493.41
9/9/20	1000-9901	Check	1805	10794		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	33.94	2,143,459.47
9/9/20	1000-9901	Check	1806	10795		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	77.89	2,143,381.58
9/9/20	1000-9901	Check	1807	10796		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	141.70	2,143,239.88
9/9/20	1000-9901	Check	1808	10797		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	11.58	2,143,228.30
9/9/20	1000-9901	Check	1809	10798		Check	BURRIS INC	AP:ACCT# B480800	0.00	165.60	2,143,062.70
9/9/20	1000-9901	Check	1810	10799		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	131.86	2,142,930.84
9/9/20	1000-9901	Check	1811	10800		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,900.91	2,138,029.93
9/9/20	1000-9901	Check	1812	10801		Check	LYNCH SUPPLY CO.	AP:MORTUARY COT	0.00	2,699.00	2,135,330.93
9/9/20	1000-9901	Check	1813	10802		Check	ENTERGY	AP:ACCT# 658294	0.00	698.09	2,134,632.84
9/9/20	1000-9901	Check	1814	10803		Check	PAM ENNIS	AP:REIMBURSEMENT	0.00	65.44	2,134,567.40

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9/9/20	1000-9901	Check	1815	10804		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,134,543.65
9/9/20	1000-9901	Check	1816	10805		Check	THE COURIER	AP:BID 2020 SILVERA	0.00	77.60	2,134,466.05
9/9/20	1000-9901	Check	1817	10806		Check	WEST RIVER VALLEY RSWMD/GR	AP:AUGUST RENT TIR	0.00	100.00	2,134,366.05
9/9/20	1000-9901	Check	1818	10807		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	540.00	2,133,826.05
9/9/20	1000-9901	Check	1819	10808		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	475.28	2,133,350.77
9/9/20	1000-9901	Check	1820	10809		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,133,320.53
9/9/20	1000-9901	Check	1821	10810		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,830.56	2,131,489.97
9/9/20	1000-9901	Check	1822	10811		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACT BEDS	0.00	7,440.00	2,124,049.97
9/10/20	1000-7001	General Revenue Turnback			1,183	Receipt	State Of Arkansas-CAMA	August Settlement	10,423.03	0.00	2,134,473.00
9/10/20	1000-7001	General Revenue Turnback			1,183	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	208.46	2,134,264.54
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	2,142,925.21
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	2,142,752.00
9/10/20	1000-7401	Circuit Court Fines And Forfeitures			1,204	Receipt	Shane Jones	August Settlement	20,895.00	0.00	2,163,647.00
9/10/20	1000-7401	Circuit Court Fines And Forfeitures			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	417.90	2,163,229.10
9/10/20	1000-7402	District Court Fines And Forfeitures			1,188	Receipt	District Court	August Settlement	30,318.36	0.00	2,193,547.46
9/10/20	1000-7402	District Court Fines And Forfeitures			1,188	Comm Rec Out	District Court	August Settlement	0.00	606.37	2,192,941.09
9/10/20	1000-7402	District Court Fines And Forfeitures			1,193	Receipt	District Court	Sm Cl Div Aug Settleme	7.50	0.00	2,192,948.59
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	2,192,948.44
9/10/20	1000-7402	District Court Fines And Forfeitures			1,194	Receipt	District Court	Sm Cl Div Aug Settleme	9.00	0.00	2,192,957.44
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	2,192,957.26
9/10/20	1000-7402	District Court Fines And Forfeitures			1,199	Receipt	District Court	Civ Div Aug Settlement	63.75	0.00	2,193,021.01
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	2,193,019.73
9/10/20	1000-7402	District Court Fines And Forfeitures			1,200	Receipt	District Court	Civ Div Aug Settlement	297.50	0.00	2,193,317.23
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	2,193,311.28
9/10/20	1000-7501	Interest Income			1,189	Receipt	District Court	County Cr Div Aug Settl	1.25	0.00	2,193,312.53
9/10/20	1000-7501	Interest Income			1,189	Comm Rec Out	District Court	County Cr Div Aug Settl	0.00	0.03	2,193,312.50
9/10/20	1000-7501	Interest Income			1,190	Receipt	District Court	Sm Cl Div Aug Settleme	0.52	0.00	2,193,313.02
9/10/20	1000-7501	Interest Income			1,190	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	0.01	2,193,313.01
9/10/20	1000-7501	Interest Income			1,195	Receipt	District Court	Cty Cr Div Aug Settleme	9.64	0.00	2,193,322.65
9/10/20	1000-7501	Interest Income			1,195	Comm Rec Out	District Court	Cty Cr Div Aug Settleme	0.00	0.19	2,193,322.46
9/10/20	1000-7501	Interest Income			1,198	Receipt	District Court	Civ Div Aug Settlement	3.04	0.00	2,193,325.50
9/10/20	1000-7501	Interest Income			1,198	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	0.06	2,193,325.44
9/10/20	1000-7501	Interest Income			1,204	Receipt	Shane Jones	August Settlement	17.70	0.00	2,193,343.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/20	1000-7501	Interest Income			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	0.35	2,193,342.79
9/10/20	1000-7603	Sheriff Fees			1,204	Receipt	Shane Jones	August Settlement	1,365.00	0.00	2,194,707.79
9/10/20	1000-7603	Sheriff Fees			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	27.30	2,194,680.49
9/10/20	1000-7609	Warrant Fees			1,188	Receipt	District Court	August Settlement	1,805.25	0.00	2,196,485.74
9/10/20	1000-7609	Warrant Fees			1,188	Comm Rec Out	District Court	August Settlement	0.00	36.11	2,196,449.63
9/10/20	1000-7611	Restitution Installment Fee Act 770/2			1,204	Receipt	Shane Jones	August Settlement	1,000.00	0.00	2,197,449.63
9/10/20	1000-7611	Restitution Installment Fee Act 770/2			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	20.00	2,197,429.63
9/10/20	1000-7802	Prisoner Care Reimbursements			1,204	Receipt	Shane Jones	August Settlement	24,330.00	0.00	2,221,759.63
9/10/20	1000-7802	Prisoner Care Reimbursements			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	486.60	2,221,273.03
9/10/20	1000-7807	Inmate Copays			1,204	Receipt	Shane Jones	August Settlement	149.36	0.00	2,221,422.39
9/10/20	1000-8706	Miscellaneous			1,191	Receipt	District Court	Sm Cl Div Aug Settleme	61.75	0.00	2,221,484.14
9/10/20	1000-8706	Miscellaneous			1,191	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	1.24	2,221,482.90
9/10/20	1000-8706	Miscellaneous			1,192	Receipt	District Court	Sm Cl Div Aug Settleme	243.00	0.00	2,221,725.90
9/10/20	1000-8706	Miscellaneous			1,192	Comm Rec Out	District Court	Sm Cl Div Aug Settleme	0.00	4.86	2,221,721.04
9/10/20	1000-8713	Social Security Admin-Prisoner Fees			1,204	Receipt	Shane Jones	August Settlement	2,000.00	0.00	2,223,721.04
9/10/20	1000-8713	Social Security Admin-Prisoner Fees			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	40.00	2,223,681.04
9/11/20	1000-8706	Miscellaneous			1,207	Receipt	Wex Inc	Qtr 2 Rebate	2.07	0.00	2,223,683.11
9/11/20	1000-8706	Miscellaneous			1,207	Comm Rec Out	Wex Inc	Qtr 2 Rebate	0.00	0.04	2,223,683.07
9/11/20	1000-8757	Refund/Reimbursement			1,206	Receipt	Southern Farm Bureau	Loss of 2018 Chevrolet	36,209.21	0.00	2,259,892.28
9/11/20	1000-9901	Check	1827	10874		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,259,242.28
9/11/20	1000-9901	Check	1828	10875		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,258,506.17
9/11/20	1000-9901	Check	1829	10876		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,258,206.17
9/11/20	1000-9901	Check	1830	10877		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,258,002.17
9/11/20	1000-9901	Check	1831	10878		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,257,805.37
9/11/20	1000-9905	No Check	1832	0		Check	APERS	Emp Cont/Co Match PP	0.00	2,138.00	2,255,667.37
9/11/20	1000-9905	No Check	1835	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,682.14	2,218,985.23
9/11/20	1000-9905	No Check	1833	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,922.50	2,178,062.73
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	2,174,992.73
9/15/20	1000-8757	Refund/Reimbursement			1,212	Receipt	CENTURYTEL, INC	Refund/Health Dept.	51.26	0.00	2,175,043.99
9/16/20	1000-7602	Circuit And Chancery Clerk Fees			1,215	Receipt	Rachel Oertling	Rec 4057257-4057528	3,640.73	0.00	2,178,684.72
9/16/20	1000-7602	Circuit And Chancery Clerk Fees			1,215	Comm Rec Out	Rachel Oertling	Rec 4057257-4057528	0.00	72.81	2,178,611.91
9/16/20	1000-9901	Check	1836	10888		Check	CROW-BURLINGAME COMPANY	AP: ACCT#125647	0.00	442.21	2,178,169.70

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9/16/20	1000-9901	Check	1837	10889		Check	CENTERPOINT ENERGY	AP: ACCT# 128430-6	0.00	18.75	2,178,150.95
9/16/20	1000-9901	Check	1838	10890		Check	CITY CORPORATION	AP: ACCT# 438812	0.00	4,364.04	2,173,786.91
9/16/20	1000-9901	Check	1839	10891		Check	CITY CORPORATION	AP: ACCT# 1206028	0.00	30.94	2,173,755.97
9/16/20	1000-9901	Check	1840	10892		Check	CENTERPOINT ENERGY	AP: ACCT# 7373504-5	0.00	18.75	2,173,737.22
9/16/20	1000-9901	Check	1841	10893		Check	LISA TAYLOR	AP:POSTAGE FOR TH	0.00	5.40	2,173,731.82
9/16/20	1000-9901	Check	1842	10894		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 66106	0.00	115.81	2,173,616.01
9/16/20	1000-9901	Check	1843	10895		Check	THE COURIER	AP:ACCT# 90008525	0.00	1,568.00	2,172,048.01
9/16/20	1000-9901	Check	1844	10896		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT#9687418	0.00	81.75	2,171,966.26
9/16/20	1000-9901	Check	1845	10897		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	139.32	2,171,826.94
9/16/20	1000-9901	Check	1846	10898		Check	BURRIS INC	AP:COMPUTER DESK,	0.00	784.80	2,171,042.14
9/16/20	1000-9901	Check	1847	10899		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	321.50	2,170,720.64
9/16/20	1000-9901	Check	1848	10900		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	221.79	2,170,498.85
9/16/20	1000-9901	Check	1849	10901		Check	LEXIS NEXIS RISK DATA MNGMN	AP:JULY 2020 2 USER	0.00	316.88	2,170,181.97
9/16/20	1000-9901	Check	1850	10902		Check	JOHNSON CONTROLS FIRE PROT	AP:CONTRACT #80817	0.00	1,466.05	2,168,715.92
9/16/20	1000-9901	Check	1851	10903		Check	WELSCO INC	AP:CUSTOMER #67016	0.00	23.70	2,168,692.22
9/16/20	1000-9901	Check	1852	10904		Check	B & B RADIO	AP:ACCT# 0000858	0.00	94.83	2,168,597.39
9/16/20	1000-9901	Check	1853	10905		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497 AUGU	0.00	440.00	2,168,157.39
9/16/20	1000-9901	Check	1854	10906		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,168,124.69
9/16/20	1000-9901	Check	1855	10907		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNTS	0.00	4,822.81	2,163,301.88
9/16/20	1000-9901	Check	1856	10908		Check	SYSTEM CHEMICAL INC	AP:SYSTEM CHEMICA	0.00	21.80	2,163,280.08
9/16/20	1000-9901	Check	1857	10909		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	150.18	2,163,129.90
9/16/20	1000-9901	Check	1858	10910		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.18	2,162,905.72
9/16/20	1000-9901	Check	1859	10911		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST.#14831984	0.00	72.97	2,162,832.75
9/16/20	1000-9901	Check	1860	10912		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	2,162,814.00
9/16/20	1000-9901	Check	1861	10913		Check	BURRIS INC	AP:ACCT# B478400	0.00	187.97	2,162,626.03
9/16/20	1000-9901	Check	1862	10914		Check	BURRIS INC	AP:ACCT# B477200	0.00	8.70	2,162,617.33
9/16/20	1000-9901	Check	1863	10915		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE A	0.00	50.00	2,162,567.33
9/16/20	1000-9901	Check	1864	10916		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	578.67	2,161,988.66
9/16/20	1000-9901	Check	1865	10917		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	30.94	2,161,957.72
9/16/20	1000-9901	Check	1866	10918		Check	UNIVO DATA INC	AP:SUPPORT/MANAG	0.00	1,490.86	2,160,466.86
9/16/20	1000-9901	Check	1867	10919		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST #14837958	0.00	104.61	2,160,362.25
9/16/20	1000-9901	Check	1868	10920		Check	JIM HARRIS AND ASSOCIATES IN	AP:CASE FILE	0.00	305.56	2,160,056.69
9/16/20	1000-9901	Check	1869	10921		Check	BURRIS INC	AP:ACCT# B478100	0.00	109.51	2,159,947.18

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/20	1000-9901	Check	1870	10922		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,992.48	2,157,954.70
9/16/20	1000-9901	Check	1871	10923		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/W	0.00	156.74	2,157,797.96
9/16/20	1000-9901	Check	1872	10924		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	16.88	2,157,781.08
9/16/20	1000-9901	Check	1873	10925		Check	PAM ENNIS	AP:BATTERY KIT/QC T	0.00	108.90	2,157,672.18
9/16/20	1000-9901	Check	1874	10926		Check	DENNIS LOCK AND SAFE	AP:KEYS/KEY TAGS	0.00	13.60	2,157,658.58
9/16/20	1000-9901	Check	1875	10927		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.94	2,157,592.64
9/16/20	1000-9901	Check	1876	10928		Check	THE COURIER	AP:LEGAL NOTICE/BID	0.00	72.20	2,157,520.44
9/16/20	1000-9901	Check	1877	10929		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	129.73	2,157,390.71
9/16/20	1000-9901	Check	1878	10930		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.06	2,157,187.65
9/16/20	1000-9901	Check	1879	10931		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 596	0.00	87.20	2,157,100.45
9/16/20	1000-9901	Check	1880	10932		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS/DOOR	0.00	23.75	2,157,076.70
9/16/20	1000-9901	Check	1881	10933		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	741.46	2,156,335.24
9/16/20	1000-9901	Check	1882	10934		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	2,960.44	2,153,374.80
9/16/20	1000-9901	Check	1883	10935		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,153,350.21
9/16/20	1000-9901	Check	1884	10936		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	6,209.86	2,147,140.35
9/16/20	1000-9901	Check	1885	10937		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	2,399.09	2,144,741.26
9/16/20	1000-9901	Check	1886	10938		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	89.02	2,144,652.24
9/16/20	1000-9901	Check	1887	10939		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	4,500.00	2,140,152.24
9/16/20	1000-9901	Check	1888	10940		Check	LISA TAYLOR	AP:REIMB FOR TRASH	0.00	87.86	2,140,064.38
9/16/20	1000-9901	Check	1889	10941		Check	MILLER ROOFING COMPANY	AP:MATERIAL AND LA	0.00	200.00	2,139,864.38
9/16/20	1000-9901	Check	1890	10942		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACCT# 2224259 M	0.00	656.20	2,139,208.18
9/16/20	1000-9901	Check	1891	10943		Check	MCCALL LAW FIRM, PLLC	AP:PROFESSIONAL S	0.00	3,350.13	2,135,858.05
9/16/20	1000-9901	Check	1892	10944		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	4.38	2,135,853.67
9/16/20	1000-9901	Check	1893	10945		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,833.99	2,133,019.68
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	2,343,663.99
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	2,339,451.10
9/22/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	789.70	0.00	2,340,240.80
9/22/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	5,716.55	0.00	2,345,957.35
9/22/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Settlement	0.00	114.33	2,345,843.02
9/22/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	1,424.57	0.00	2,347,267.59
9/22/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	4,945.35	0.00	2,352,212.94
9/22/20	1000-8706	Miscellaneous			1,229	Receipt	USDA TREASURY	Parcel # 059-00394-000	1,223.65	0.00	2,353,436.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/20	1000-9901	Check	2410	33316		Void Check	JONATHAN A LAMBETH		0.00	(15.00)	2,353,451.59
9/22/20	1000-9901	Check	2411	33317		Void Check	TIMOTHY M LAND		0.00	(15.00)	2,353,466.59
9/22/20	1000-9901	Check	2428	33334		Void Check	JOSEPH D TURNER		0.00	(15.00)	2,353,481.59
9/23/20	1000-7601	County And Probate Clerk Fees			1,239	Receipt	Pam Ennis	Rec 23587-23624	0.15	0.00	2,353,481.74
9/23/20	1000-7602	Circuit And Chancery Clerk Fees			1,238	Receipt	Rachel Oertling	Rec 4057529-4057847	1,840.50	0.00	2,355,322.24
9/23/20	1000-7602	Circuit And Chancery Clerk Fees			1,238	Comm Rec Out	Rachel Oertling	Rec 4057529-4057847	0.00	36.81	2,355,285.43
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.90	2,353,660.53
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,351,646.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	272.32	2,351,373.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	2,350,623.50
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	2,349,331.86
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	421.60	2,348,910.26
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	813.15	2,348,097.11
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,347,244.55
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	851.99	2,346,392.56
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	753.55	2,345,639.01
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,344,656.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,343,811.97
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,342,883.27
9/23/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,341,975.20
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,341,383.24
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	2,341,231.24
9/23/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	2,340,237.11
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	2,339,395.88
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	2,338,539.75
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,313.86	2,337,225.89
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	565.57	2,336,660.32
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,335,350.91
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	388.09	2,334,962.82
9/23/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,334,047.93
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	771.54	2,333,276.39
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,332,421.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,331,188.99

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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	PACK, STACY	PR:Employee Payroll	0.00	714.54	2,330,474.45
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,329,604.70
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	2,328,386.51
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,327,583.74
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,327,059.44
9/23/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	2,326,243.67
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,325,307.44
9/23/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,324,448.00
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	2,323,630.84
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.42	2,322,793.42
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	656.36	2,322,137.06
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,321,493.40
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	162.85	2,321,330.55
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	2,321,069.65
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	419.56	2,320,650.09
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.28	2,320,373.81
9/23/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	538.86	2,319,834.95
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	260.90	2,319,574.05
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,318,266.43
9/23/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	2,317,224.99
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	2,316,271.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	2,315,401.31
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	2,314,511.26
9/23/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	2,313,419.69
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	2,312,161.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,311,050.41
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,309,770.73
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	2,308,768.84
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	2,307,966.46
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,306,586.01
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	2,305,609.17
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,304,394.38

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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	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,303,202.96
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,301,347.89
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,036.87	2,300,311.02
9/23/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,299,240.36
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	2,298,559.64
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.18	2,297,736.46
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	2,296,594.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,295,386.56
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	2,294,421.23
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,293,128.61
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,291,815.82
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,290,765.17
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	2,289,481.32
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	905.09	2,288,576.23
9/23/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,287,391.14
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	2,286,352.28
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	2,285,379.90
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,284,324.12
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,283,050.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,281,899.05
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,280,784.37
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,492.47	2,279,291.90
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,277,964.07
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,276,978.23
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,276,053.62
9/23/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	2,274,841.06
9/23/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	2,273,806.87
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,273,331.63
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	110.82	2,273,220.81
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,272,747.13
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,272,026.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,271,628.46
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	970.48	2,270,657.98

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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	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,269,851.83
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,268,881.05
9/23/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,268,155.79
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,267,174.20
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,266,332.89
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	374.38	2,265,958.51
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	893.19	2,265,065.32
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,264,414.78
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,263,427.49
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	919.56	2,262,507.93
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,017.17	2,261,490.76
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	2,260,613.47
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,040.98	2,259,572.49
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	1,342.47	2,258,230.02
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,438.91	2,256,791.11
9/23/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	2,255,862.60
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,072.98	2,254,789.62
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,104.11	2,253,685.51
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	2,252,791.01
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	2,251,985.71
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,038.44	2,250,947.27
9/23/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	2,249,916.80
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,585.35	2,248,331.45
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	809.97	2,247,521.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	2,247,055.20
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,127.29	2,245,927.91
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	2,245,155.26
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,035.65	2,244,119.61
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	2,243,266.23
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,067.40	2,242,198.83
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	954.38	2,241,244.45
9/23/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	2,240,361.11

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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	MASON, ALYSSA C	PR:Employee Payroll	0.00	883.09	2,239,478.02
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,025.63	2,238,452.39
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	826.22	2,237,626.17
9/23/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,236,666.05
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,165.13	2,235,500.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	197.48	2,235,303.44
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SIMONS, REAGAN B	PR:Employee Payroll	0.00	979.36	2,234,324.08
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	779.60	2,233,544.48
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,195.95	2,232,348.53
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	921.40	2,231,427.13
9/23/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,398.39	2,230,028.74
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	899.52	2,229,129.22
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	2,227,999.78
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,226,492.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	2,225,589.09
9/23/20	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	495.26	2,225,093.83
9/23/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	2,224,117.75
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	916.72	2,223,201.03
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.97	2,223,104.06
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,223,007.09
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,221,747.27
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	290.83	2,221,456.44
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	2,220,486.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	35.00	2,220,451.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	120.00	2,220,331.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	35.00	2,220,296.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	35.00	2,220,261.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	120.00	2,220,141.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	120.00	2,220,021.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	120.00	2,219,901.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	120.00	2,219,781.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	120.00	2,219,661.98
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	35.00	2,219,626.98

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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	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	2,219,168.44
9/23/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	2,218,709.90
9/23/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	2,218,251.36
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,217,792.82
9/23/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,217,334.28
9/23/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,216,875.74
9/23/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	382.74	2,216,493.00
9/23/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	2,216,034.46
9/23/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,215,575.92
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,215,117.38
9/23/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,214,658.84
9/23/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,214,200.30
9/23/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,213,741.76
9/23/20	1000-9900	Payroll	47459	47459		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	430.39	2,213,311.37
9/23/20	1000-9900	Payroll	47460	47460		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	628.97	2,212,682.40
9/23/20	1000-9900	Payroll	47461	47461		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	893.15	2,211,789.25
9/24/20	1000-7301	Local Taxes-Sales Tax			1,240	Receipt	State Of Arkansas-SUT	September Settlement	426,907.40	0.00	2,638,696.65
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	2,630,158.50
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	2,639,313.38
9/24/20	1000-9901	Check	1894	11017		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	24.89	2,639,288.49
9/24/20	1000-9901	Check	1895	11018		Check	PAM ENNIS	AP:REIMB OFFICE SU	0.00	68.67	2,639,219.82
9/24/20	1000-9901	Check	1896	11019		Check	THE COURIER	AP:PUBLISH- ORD NO	0.00	617.30	2,638,602.52
9/24/20	1000-9901	Check	1897	11020		Check	ENTERGY	AP:ELECTRICITY	0.00	30.24	2,638,572.28
9/24/20	1000-9901	Check	1898	11021		Check	ENTERGY	AP:ELECTRICITY	0.00	31.37	2,638,540.91
9/24/20	1000-9901	Check	1899	11022		Check	POSEY PRINTING COMPANY, INC	AP:RECEIPT BOOKS	0.00	86.11	2,638,454.80
9/24/20	1000-9901	Check	1900	11023		Check	CINTAS	AP:ACCT# 16262952	0.00	49.18	2,638,405.62
9/24/20	1000-9901	Check	1901	11024		Check	THE WATER STORE	AP:3 5 GALLON JUGS	0.00	23.86	2,638,381.76
9/24/20	1000-9901	Check	1902	11025		Check	INTEGRITY PRODUCTS INC	AP:TRASH CAN LINER	0.00	636.42	2,637,745.34
9/24/20	1000-9901	Check	1903	11026		Check	DAILY & WOODS, PLLC	AP:FEES & EXPENSES	0.00	220.00	2,637,525.34
9/24/20	1000-9901	Check	1904	11027		Check	BEN D CROSS	AP:REIMB-JUDGES ME	0.00	256.10	2,637,269.24
9/24/20	1000-9901	Check	1905	11028		Check	CROW-BURLINGAME COMPANY	AP:SERVICE FOR FLE	0.00	163.53	2,637,105.71
9/24/20	1000-9901	Check	1906	11029		Check	RUSSELLVILLE PRINTING CO, IN	AP:LASER CHECKS	0.00	746.69	2,636,359.02

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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	1907	11030		Check	BLAKE WILSON	AP:CASH REIMBURSM	0.00	11.00	2,636,348.02
9/24/20	1000-9901	Check	1908	11031		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN	0.00	200.00	2,636,148.02
9/24/20	1000-9901	Check	1909	11032		Check	GALLS INC	AP:HOLSTERS	0.00	5,564.45	2,630,583.57
9/24/20	1000-9901	Check	1910	11033		Check	WASTE MANAGEMENT OF ARKA	AP:WASTE MANAGEM	0.00	203.84	2,630,379.73
9/24/20	1000-9901	Check	1911	11034		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,627,436.73
9/24/20	1000-9901	Check	1912	11035		Check	BURRIS INC	AP:NAME PLATE SIER	0.00	15.26	2,627,421.47
9/24/20	1000-9901	Check	1913	11036		Check	ENTERGY	AP:8485486	0.00	288.10	2,627,133.37
9/24/20	1000-9901	Check	1914	11037		Check	ENTERGY	AP:79226189	0.00	34.48	2,627,098.89
9/24/20	1000-9901	Check	1915	11038		Check	ENTERGY	AP:130090152	0.00	136.23	2,626,962.66
9/24/20	1000-9901	Check	1916	11039		Check	CANON FINANCIAL SERVICES, IN	AP:4600042003SP-18-0	0.00	695.46	2,626,267.20
9/24/20	1000-9901	Check	1917	11040		Check	DENNIS LOCK AND SAFE	AP:ALARM LOCK	0.00	975.55	2,625,291.65
9/24/20	1000-9901	Check	1918	11041		Check	BURRIS INC	AP:ENVELOPES	0.00	69.93	2,625,221.72
9/24/20	1000-9901	Check	1919	11042		Check	TURN KEY HEALTH CLINICS, LLC	AP:X RAY/ LABS	0.00	145.00	2,625,076.72
9/24/20	1000-9901	Check	1920	11043		Check	IMPERIAL, LLC.	AP:COFFEE	0.00	104.83	2,624,971.89
9/24/20	1000-9901	Check	1921	11044		Check	BEACON INK	AP:FLOOR DECALS	0.00	408.75	2,624,563.14
9/24/20	1000-9901	Check	1922	11045		Check	SYSTEM CHEMICAL INC	AP:TP, TRASH BAGS,	0.00	980.89	2,623,582.25
9/24/20	1000-9901	Check	1923	11046		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD	0.00	4,846.22	2,618,736.03
9/24/20	1000-9901	Check	1924	11047		Check	ENTERGY	AP:ACCT# 637405	0.00	5,223.84	2,613,512.19
9/24/20	1000-9901	Check	1925	11048		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,710.37	2,610,801.82
9/24/20	1000-9901	Check	1926	11049		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	2,484.64	2,608,317.18
9/24/20	1000-9901	Check	1927	11050		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 8/	0.00	150.00	2,608,167.18
9/24/20	1000-9901	Check	1928	11051		Check	RITTER COMMUNICATIONS	AP:ACCT# 200982077	0.00	2,280.51	2,605,886.67
9/24/20	1000-9901	Check	1929	11052		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,991.11	2,603,895.56
9/24/20	1000-9901	Check	2557	4550		Void Check	TIMOTHY M LAND		0.00	(15.00)	2,603,910.56
9/25/20	1000-7608	Insufficient Check Fee			1,245	Receipt	Jennifer Haley Tax Collector	ISF Fee - G Brown	30.00	0.00	2,603,940.56
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	2,603,939.96
9/25/20	1000-9901	Check	1931	11116		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,603,289.96
9/25/20	1000-9901	Check	1932	11117		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,602,553.85
9/25/20	1000-9901	Check	1933	11118		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT P	0.00	300.00	2,602,253.85
9/25/20	1000-9901	Check	1934	11119		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	170.00	2,602,083.85
9/25/20	1000-9901	Check	1935	11120		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT M	0.00	164.00	2,601,919.85
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	2,598,874.85
9/25/20	1000-9905	No Check	1937	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,941.34	2,556,933.51

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
9/25/20	1000-9905	No Check	1938	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,005.93	2,544,927.58
9/25/20	1000-9905	No Check	1941	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,402.67	2,508,524.91
9/28/20	1000-8757	Refund/Reimbursement			1,250	Receipt	CENTURYTEL, INC	Refund	91.04	0.00	2,508,615.95
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	2,508,290.45
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	2,507,764.55
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	2,506,598.39
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	2,502,384.87
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	2,489,856.23
9/30/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	592.83	0.00	2,490,449.06
9/30/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	September Settlement	0.00	11.86	2,490,437.20
9/30/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	278.53	0.00	2,490,715.73
9/30/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.57	2,490,710.16
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	2,490,825.02
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	2,490,822.72
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	2,492,592.78
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	2,492,557.38
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	2,492,754.45
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	2,492,750.51
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	2,492,755.46
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	2,492,755.36
9/30/20	1000-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Atkins Housing Authority	2020 Settlement	56.76	0.00	2,492,812.12
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	2,492,810.98
9/30/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	September Settlement	10.45	0.00	2,492,821.43
9/30/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	September Settlement	0.00	0.21	2,492,821.22
9/30/20	1000-7601	County And Probate Clerk Fees			1,251	Receipt	Pam Ennis	Rec 23625-23668	0.15	0.00	2,492,821.37
9/30/20	1000-7602	Circuit And Chancery Clerk Fees			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	1,209.15	0.00	2,494,030.52
9/30/20	1000-7602	Circuit And Chancery Clerk Fees			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	24.18	2,494,006.34
9/30/20	1000-7608	Insufficient Check Fee			1,253	Receipt	Jennifer Haley Tax Collector	ISF Fee - K Hanson	30.00	0.00	2,494,036.34
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	2,494,035.74
9/30/20	1000-7608	Insufficient Check Fee			1,254	Receipt	Jennifer Haley Tax Collector	ISF Fee - N. Nelson	30.00	0.00	2,494,065.74
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	2,494,065.14
9/30/20	1000-7608	Insufficient Check Fee			1,255	Receipt	Jennifer Haley Tax Collector	ISF Fee - V. Tompkins	30.00	0.00	2,494,095.14

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	2,494,094.54
9/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	September Settlement	19,508.43	0.00	2,513,602.97
9/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	September Settlement	17,647.39	0.00	2,531,250.36
9/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	September Settlement	37,848.87	0.00	2,569,099.23
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	2,567,830.07
9/30/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1978-STD	0.00	919.48	2,566,910.59
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	2,566,875.11
9/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,997.99	0.00	2,570,873.10
9/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	79.96	2,570,793.14
9/30/20	1000-9901	Check	1945	11129		Check	ENTERGY	AP:ACCT 617977	0.00	231.81	2,570,561.33
9/30/20	1000-9901	Check	1946	11130		Check	CITY CORPORATION	AP:ACCT 274151	0.00	28.16	2,570,533.17
9/30/20	1000-9901	Check	1947	11131		Check	ENTERGY	AP:ACCT 830976	0.00	8,889.88	2,561,643.29
9/30/20	1000-9901	Check	1948	11132		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	262.17	2,561,381.12
9/30/20	1000-9901	Check	1949	11133		Check	SUDDENLINK	AP:ACCT 07701-10801	0.00	93.45	2,561,287.67
9/30/20	1000-9901	Check	1950	11134		Check	STAPLES CREDIT PLAN .	AP:ACCT 60111000461	0.00	389.55	2,560,898.12
9/30/20	1000-9901	Check	1951	11135		Check	QUADIENT LEASING USA, INC.	AP:CUSTOMER NUMB	0.00	461.76	2,560,436.36
9/30/20	1000-9901	Check	1952	11136		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT9686064	0.00	838.76	2,559,597.60
9/30/20	1000-9901	Check	1953	11137		Check	BURRIS INC	AP:ACCT B486000	0.00	163.71	2,559,433.89
9/30/20	1000-9901	Check	1954	11138		Check	CITY CORPORATION	AP:ACCT 269344	0.00	62.31	2,559,371.58
9/30/20	1000-9901	Check	1955	11139		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS AND D	0.00	23.75	2,559,347.83
9/30/20	1000-9901	Check	1956	11140		Check	STAPLES CREDIT PLAN- .	AP:ACCT ENDING 4300	0.00	121.75	2,559,226.08
9/30/20	1000-9901	Check	1957	11141		Check	BURRIS INC	AP:B476400	0.00	46.60	2,559,179.48
9/30/20	1000-9901	Check	1958	11142		Check	BURRIS INC	AP:ACCT B481200	0.00	54.94	2,559,124.54
9/30/20	1000-9901	Check	1959	11143		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	59.95	2,559,064.59
9/30/20	1000-9901	Check	1960	11144		Check	ENTERGY	AP:ACCT 519546	0.00	59.70	2,559,004.89
9/30/20	1000-9901	Check	1961	11145		Check	SHEILA K MCGEE	AP:JANITOR SEPT	0.00	950.00	2,558,054.89
9/30/20	1000-9901	Check	1962	11146		Check	ROY'S HEATING AND COOLING, I	AP:LABOR AND SERVI	0.00	239.80	2,557,815.09
9/30/20	1000-9901	Check	1963	11147		Check	DENNIS LOCK AND SAFE	AP:REMOTE FOR LOB	0.00	408.75	2,557,406.34
9/30/20	1000-9901	Check	1964	11148		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454891	0.00	34.62	2,557,371.72
9/30/20	1000-9901	Check	1965	11149		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	266.18	2,557,105.54
9/30/20	1000-9901	Check	1966	11150		Check	SOUNDOFF SIGNAL	AP:ACC L01483	0.00	21.60	2,557,083.94
9/30/20	1000-9901	Check	1967	11151		Check	SID BROWN COMPANY INC	AP:BROWN SACKS	0.00	146.33	2,556,937.61
9/30/20	1000-9901	Check	1968	11152		Check	B & B RADIO	AP:ACCT 0861	0.00	28.34	2,556,909.27

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	1000-9901	Check	1969	11153		Check	SYSTEM CHEMICAL INC	AP:GRAY PURPLE CL	0.00	137.34	2,556,771.93
9/30/20	1000-9901	Check	1970	11154		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 168	0.00	5,170.80	2,551,601.13
9/30/20	1000-9901	Check	1971	11155		Check	HINDSMAN & SON INC	AP:PADS AND ROTAR	0.00	87.20	2,551,513.93
9/30/20	1000-9901	Check	1972	11156		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRE INSPECT	0.00	1,058.74	2,550,455.19
9/30/20	1000-9901	Check	1973	11157		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT 661505	0.00	25.00	2,550,430.19
9/30/20	1000-9901	Check	1974	11158		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	228.87	2,550,201.32
9/30/20	1000-9901	Check	1975	11159		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,549,901.46
9/30/20	1000-9901	Check	1976	11160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	273.87	2,549,627.59
1000		**General**							**7,918,245.25**	**7,948,283.13**	**2,549,627.59**

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/20	1003-9109	Interest Income Distritubed				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 Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	59.59	1,906,855.89
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 Distritubed				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 Distritubed				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
1003		**Surplus Investment**							**130,142.07**	**430,972.35**	**1,843,698.60**
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

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

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	2000-9901	Check	7	6573		Check	PAUL DAVID DUVALL	AP:REIMB FOR CDL FE	0.00	44.00	1,972,696.47
1/8/20	2000-9901	Check	8	6574		Check	GARY SIMMONS	AP:REIMB FOR MEALS	0.00	9.54	1,972,686.93
1/8/20	2000-9901	Check	9	6575		Check	ROGER BRENT PAYNE	AP:REIMB FOR MEAL-	0.00	13.15	1,972,673.78
1/8/20	2000-9901	Check	10	6576		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,964,388.54
1/8/20	2000-9901	Check	11	6577		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	219.13	1,964,169.41
1/9/20	2000-8754	Sale Of Fuel			40	Receipt	Crow Mountain Fire Dept	Oct 2019 fuel reimburse	202.83	0.00	1,964,372.24
1/9/20	2000-8754	Sale Of Fuel			41	Receipt	Crow Mountain Fire Dept	Nov. 2019 fuel reimburs	128.46	0.00	1,964,500.70
1/10/20	2000-7002	Highway Revenue Turnback			48	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	145,211.69	0.00	2,109,712.39
1/10/20	2000-7002	Highway Revenue Turnback			48	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	2,904.23	2,106,808.16
1/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,853.30	0.00	2,216,661.46
1/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,197.07	2,214,464.39
1/10/20	2000-7006	Severance Taxes			44	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	4,552.51	0.00	2,219,016.90
1/10/20	2000-7006	Severance Taxes			44	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	91.05	2,218,925.85
1/10/20	2000-7006	Severance Taxes			47	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	2,882.38	0.00	2,221,808.23
1/10/20	2000-7006	Severance Taxes			47	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	57.65	2,221,750.58
1/10/20	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	1,037.87	0.00	2,222,788.45
1/10/20	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	20.76	2,222,767.69
1/10/20	2000-9901	Check	879	6621		Check	CINTAS	AP:ACCT# 16253361	0.00	155.81	2,222,611.88
1/10/20	2000-9901	Check	12	6631		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	34,451.74	2,188,160.14
1/14/20	2000-8754	Sale Of Fuel			80	Receipt	Friendship Community Care	Fuel reimb. for Dec. 201	350.44	0.00	2,188,510.58
1/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			82	Receipt	State Of Arkansas	Sales & Use Tax Rebate	322.97	0.00	2,188,833.55
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	836.04	2,187,997.51
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	2,187,007.43
1/15/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	438.05	2,186,569.38
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	2,185,618.52
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	2,184,618.69
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	2,183,796.46
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	2,182,852.50
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,307.19	2,181,545.31
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	2,180,793.44
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	2,179,974.67
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	2,178,935.23

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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	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	2,177,807.66
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	2,176,844.91
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	2,175,970.40
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	2,174,970.36
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,009.62	2,173,960.74
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	2,172,912.89
1/15/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,224.22	2,171,688.67
1/15/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,136.58	2,170,552.09
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	2,169,724.59
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,399.27	2,168,325.32
1/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,058.41	2,167,266.91
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	2,166,190.37
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,012.56	2,165,177.81
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	2,164,144.57
1/15/20	2000-9901	Check	13	6691		Check	VERIZON WIRELESS	AP:ACCT# 513428031	0.00	296.91	2,163,847.66
1/15/20	2000-9901	Check	14	6692		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	97.24	2,163,750.42
1/15/20	2000-9901	Check	15	6693		Check	HOSE DOCTOR	AP:TRACTOR PARTS	0.00	18.70	2,163,731.72
1/15/20	2000-9901	Check	16	6694		Check	C & C MACHINERY INC	AP:STOCK PARTS	0.00	50.69	2,163,681.03
1/15/20	2000-9901	Check	17	6695		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	2,158,051.02
1/15/20	2000-9901	Check	18	6696		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	2,157,945.52
1/15/20	2000-9901	Check	19	6697		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	58,780.37	2,099,165.15
1/17/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	11,057.28	2,088,107.87
1/17/20	2000-9901	Check	21	6753		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,839.91	2,082,267.96
1/17/20	2000-9901	Check	22	6754		Check	RIGGS CAT	AP:FATS# 02068 CUST	0.00	103,810.17	1,978,457.79
1/17/20	2000-9901	Check	23	6755		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,978,382.79
1/17/20	2000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,566.98	1,970,815.81
1/17/20	2000-9905	No Check	25	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	575.00	1,970,240.81
1/17/20	2000-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,372.53	1,963,868.28
1/21/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			104	Receipt	State Of Arkansas	Sales & Use Tax Rebate	274.06	0.00	1,964,142.34
1/21/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			105	Receipt	State Of Arkansas	Sales & Use Tax Rebate	233.54	0.00	1,964,375.88
1/21/20	2000-8757	Refund/Reimbursement			106	Receipt	City Of Russellville	Dec 2019 Settlement	315.00	0.00	1,964,690.88
1/22/20	2000-9901	Check	28	6808		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,964,607.65
1/22/20	2000-9901	Check	29	6809		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	5,765.66	1,958,841.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/20	2000-9901	Check	30	6810		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,958,682.41
1/22/20	2000-9901	Check	31	6811		Check	CROWDER SUPPLY CO, INC.	AP:MULTI -PRO XAU G	0.00	2,570.00	1,956,112.41
1/22/20	2000-9901	Check	32	6812		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	17,178.57	1,938,933.84
1/22/20	2000-9901	Check	33	6813		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	376.30	1,938,557.54
1/23/20	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	Luke Duvall	Tile sales	550.00	0.00	1,939,107.54
1/23/20	2000-8757	Refund/Reimbursement			113	Receipt	AAC	2019 Refund	48.00	0.00	1,939,155.54
1/24/20	2000-8753	Sale Of Tile, Culvert And Bands			116	Receipt	West Fraser Inc	Tile sales	200.00	0.00	1,939,355.54
1/27/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			126	Receipt	State Of Arkansas	Sales & Use Tax Rebate	71.45	0.00	1,939,426.99
1/27/20	2000-8706	Miscellaneous			121	Receipt	Alter Metal Recycling	Jan. Settlement	89.60	0.00	1,939,516.59
1/27/20	2000-8706	Miscellaneous			121	Comm Rec Out	Alter Metal Recycling	Jan. Settlement	0.00	1.79	1,939,514.80
1/27/20	2000-8706	Miscellaneous			122	Receipt	Alter Metal Recycling	Dec. Settlement	721.60	0.00	1,940,236.40
1/27/20	2000-8706	Miscellaneous			122	Comm Rec Out	Alter Metal Recycling	Dec. Settlement	0.00	14.43	1,940,221.97
1/28/20	2000-8757	Refund/Reimbursement			127	Receipt	Progressive	Insurance reimburseme	4,581.25	0.00	1,944,803.22
1/29/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	99.52	1,944,703.70
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	471.13	1,944,232.57
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,943,382.68
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,942,392.60
1/29/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,941,959.28
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,941,008.42
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,940,008.59
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,939,186.36
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,938,242.40
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,936,917.62
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,936,165.75
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,935,346.98
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,934,307.54
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,933,179.97
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,932,217.22
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,931,342.71
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,930,342.67
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,929,323.06
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,928,275.21

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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	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,927,035.80
1/29/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,925,889.23
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,925,061.73
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,923,651.27
1/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,922,582.21
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,921,505.67
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,920,492.07
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,919,458.83
1/29/20	2000-9901	Check	880	6848		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	2,344.48	1,917,114.35
1/29/20	2000-9901	Check	34	6901		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	102.25	1,917,012.10
1/29/20	2000-9901	Check	35	6902		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	48,024.39	1,868,987.71
1/29/20	2000-9901	Check	36	6903		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	14,723.75	1,854,263.96
1/29/20	2000-9901	Check	37	6904		Check	ADVANCED COLLISION SOLUTIO	AP:2018 GMC SIERRA	0.00	2,719.39	1,851,544.57
1/29/20	2000-9901	Check	38	6905		Check	ENTERGY	AP:ACCT# 709592	0.00	326.46	1,851,218.11
1/29/20	2000-9901	Check	39	6906		Check	ENTERGY	AP:ACCT# 709501	0.00	675.52	1,850,542.59
1/30/20	2000-8754	Sale Of Fuel			136	Receipt	State Of Arkansas	A G & F Dec. Settlement	24.65	0.00	1,850,567.24
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	1,147.55	0.00	1,851,714.79
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	22.95	1,851,691.84
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	2,206.33	0.00	1,853,898.17
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	44.13	1,853,854.04
1/31/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			139	Receipt	State Of Arkansas	Sales & Use Tax Rebate	69.74	0.00	1,853,923.78
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Liberty Nation	0.00	174.36	1,853,749.42
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-OneDigital	0.00	4,709.61	1,849,039.81
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Aflac Emp Ded	0.00	1,014.06	1,848,025.75
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-Standard-STD	0.00	404.04	1,847,621.71
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Legal Shield	0.00	35.85	1,847,585.86
1/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,079.62	0.00	1,851,665.48
1/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	81.59	1,851,583.89
1/31/20	2000-9901	Check	41	6972		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,851,508.89
1/31/20	2000-9905	No Check	42	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	575.00	1,850,933.89
1/31/20	2000-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,569.62	1,843,364.27
1/31/20	2000-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,667.10	1,839,697.17
1/31/20	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,833,325.56

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
2/3/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			156	Receipt	State Of Arkansas	Sales & Use Tax Rebate	396.74	0.00	1,833,722.30
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			158	Receipt	Whorton Excavating	Tile sales	35.00	0.00	1,833,757.30
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			159	Receipt	Junior Turnbow	James Maggard (Tile)	415.00	0.00	1,834,172.30
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	272.07	0.00	1,834,444.37
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	5.44	1,834,438.93
2/4/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	2,065.93	0.00	1,836,504.86
2/4/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	41.32	1,836,463.54
2/5/20	2000-9901	Check	881	6996		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	511.13	1,835,952.41
2/5/20	2000-9901	Check	51	7054		Check	SIDNEY GRAY	AP:LET ID L093520534	0.00	10.00	1,835,942.41
2/5/20	2000-9901	Check	52	7055		Check	SYSTEM CHEMICAL INC	AP:WAVE MANGO URI	0.00	55.59	1,835,886.82
2/5/20	2000-9901	Check	53	7056		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 19003	0.00	271,497.48	1,564,389.34
2/5/20	2000-9901	Check	54	7057		Check	STERLING STEEL	AP:LABOR/PIPE MATE	0.00	110.66	1,564,278.68
2/5/20	2000-9901	Check	55	7058		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	2,091.29	1,562,187.39
2/5/20	2000-9901	Check	56	7059		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	8,285.24	1,553,902.15
2/5/20	2000-9901	Check	57	7060		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	493.63	1,553,408.52
2/5/20	2000-9901	Check	58	7061		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	127.65	1,553,280.87
2/5/20	2000-9901	Check	59	7062		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	15.69	1,553,265.18
2/5/20	2000-9901	Check	60	7063		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	67.31	1,553,197.87
2/5/20	2000-9901	Check	61	7064		Check	VINSON ELECTRIC SUPPLY INC	AP:CUSTID# 0520597	0.00	431.64	1,552,766.23
2/5/20	2000-9901	Check	62	7065		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,546.15	1,551,220.08
2/5/20	2000-9901	Check	63	7066		Check	HOSE DOCTOR	AP:HYD HOSE 20 FT	0.00	177.38	1,551,042.70
2/5/20	2000-9901	Check	64	7067		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	215.04	1,550,827.66
2/5/20	2000-9901	Check	65	7068		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	41.31	1,550,786.35
2/5/20	2000-9901	Check	66	7069		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	88.27	1,550,698.08
2/5/20	2000-9901	Check	67	7070		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	214.48	1,550,483.60
2/5/20	2000-9901	Check	68	7071		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	168.95	1,550,314.65
2/5/20	2000-9901	Check	69	7072		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	126.45	1,550,188.20
2/5/20	2000-9901	Check	70	7073		Check	CINTAS	AP:ACCT# 16262952	0.00	731.74	1,549,456.46
2/6/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	957.00	0.00	1,550,413.46
2/6/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	19.14	1,550,394.32
2/7/20	2000-7006	Severance Taxes			176	Receipt	State Of Arkansas	5% Nat Gas	400.00	0.00	1,550,794.32
2/7/20	2000-7006	Severance Taxes			176	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.00	1,550,786.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			177	Receipt	CARMEN J, INC.	Brandtwood culvert	945.00	0.00	1,551,731.32
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			178	Receipt	Whorton Excavating	Tile	600.00	0.00	1,552,331.32
2/7/20	2000-8757	Refund/Reimbursement			179	Receipt	Sondra Harrison	Reimb/Adopt a Road Si	129.95	0.00	1,552,461.27
2/10/20	2000-7002	Highway Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	January Settlement	131,886.02	0.00	1,684,347.29
2/10/20	2000-7002	Highway Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,637.72	1,681,709.57
2/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,975.43	0.00	1,700,685.00
2/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	379.51	1,700,305.49
2/10/20	2000-7006	Severance Taxes			184	Receipt	State Of Arkansas-CAMA	January Settlement	4,119.14	0.00	1,704,424.63
2/10/20	2000-7006	Severance Taxes			184	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	82.38	1,704,342.25
2/12/20	2000-7211	In Lieu Of Property Tax-Local			198	Receipt	Dover Housing Authority	2019 PILT money	148.98	0.00	1,704,491.23
2/12/20	2000-7211	In Lieu Of Property Tax-Local			198	Comm Rec Out	Dover Housing Authority	2019 PILT money	0.00	2.98	1,704,488.25
2/12/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	198.30	1,704,289.95
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,703,726.83
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,702,876.94
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,701,886.86
2/12/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	461.74	1,701,425.12
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,700,474.26
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,699,474.43
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,698,652.20
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,697,708.24
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,696,383.46
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,695,631.59
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,694,812.82
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,693,773.38
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,692,645.81
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,691,683.06
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,690,808.55
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,689,808.51
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,688,788.90
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,687,741.05
2/12/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,686,501.64
2/12/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,685,355.07
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,684,527.57

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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	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,683,117.11
2/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,682,048.05
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,680,971.51
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,679,957.91
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,678,924.67
2/12/20	2000-9901	Check	882	7122		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2016	0.00	6,302.22	1,672,622.45
2/12/20	2000-9901	Check	71	7180		Check	ATLAS ASPHALT, INC.	AP:ACCT ID # POPECO	0.00	1,024.60	1,671,597.85
2/12/20	2000-9901	Check	72	7181		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	174.53	1,671,423.32
2/12/20	2000-9901	Check	73	7182		Check	STAPLES CREDIT PLAN...	AP:ACCT# ENDING 754	0.00	121.48	1,671,301.84
2/12/20	2000-9901	Check	74	7183		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	32,789.60	1,638,512.24
2/12/20	2000-9901	Check	75	7184		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECKS	0.00	5,112.92	1,633,399.32
2/12/20	2000-9901	Check	76	7185		Check	WELSCO INC	AP:ACCT# 67018	0.00	458.80	1,632,940.52
2/12/20	2000-9901	Check	77	7186		Check	SIDNEY GRAY	AP:REIMB-REGISTRAT	0.00	11.00	1,632,929.52
2/12/20	2000-9901	Check	78	7187		Check	CROWDER SUPPLY CO, INC.	AP:GREASE	0.00	50.75	1,632,878.77
2/12/20	2000-9901	Check	79	7188		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	269.24	1,632,609.53
2/12/20	2000-9901	Check	80	7189		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	555.73	1,632,053.80
2/12/20	2000-9901	Check	81	7190		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,648.70	1,627,405.10
2/12/20	2000-9901	Check	82	7191		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	166.40	1,627,238.70
2/12/20	2000-9901	Check	83	7192		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	83.85	1,627,154.85
2/12/20	2000-9901	Check	84	7193		Check	AR VALLEY FARMERS	AP:WIRE PANELS	0.00	544.46	1,626,610.39
2/12/20	2000-9901	Check	85	7194		Check	OZARKO TIRE CENTERS	AP:POP01229	0.00	10,761.60	1,615,848.79
2/14/20	2000-7613	Restitution			220	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,615,868.79
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 305	9,186.00	0.00	1,625,054.79
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 128	147.66	0.00	1,625,202.45
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 78	372.49	0.00	1,625,574.94
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 80	6,050.93	0.00	1,631,625.87
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 32	622.51	0.00	1,632,248.38
2/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-UHC	0.00	11,057.28	1,621,191.10
2/14/20	2000-9901	Check	87	7280		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,621,116.10
2/14/20	2000-9905	No Check	88	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	575.00	1,620,541.10
2/14/20	2000-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,611.14	1,612,929.96
2/14/20	2000-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,377.12	1,606,552.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/20	2000-8706	Miscellaneous			227	Receipt	Alter Metal Recycling	January Settlement	651.60	0.00	1,607,204.44
2/19/20	2000-8706	Miscellaneous			227	Comm Rec Out	Alter Metal Recycling	January Settlement	0.00	13.03	1,607,191.41
2/19/20	2000-8754	Sale Of Fuel			226	Receipt	Friendship Community Care	January Settlement	394.03	0.00	1,607,585.44
2/19/20	2000-9901	Check	92	7334		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,601,955.43
2/19/20	2000-9901	Check	93	7335		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL REPAI	0.00	4,581.25	1,597,374.18
2/19/20	2000-9901	Check	94	7336		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,597,290.95
2/19/20	2000-9901	Check	95	7337		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,597,185.45
2/19/20	2000-9901	Check	96	7338		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,597,025.87
2/19/20	2000-9901	Check	97	7339		Check	DATASTREAM, LLC	AP:PAVED ROAD CON	0.00	18,500.00	1,578,525.87
2/19/20	2000-9901	Check	98	7340		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,578,228.96
2/19/20	2000-9901	Check	99	7341		Check	SIDNEY GRAY	AP:REIMB - DONUTS F	0.00	26.78	1,578,202.18
2/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			233	Receipt	State Of Arkansas	Sales & Use Tax Rebate	280.02	0.00	1,578,482.20
2/21/20	2000-8730	Reimbursement - Road Work			235	Receipt	Conway County Pope County Levee	Reimb. for Flood Damag	9,801.81	0.00	1,588,284.01
2/24/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			238	Receipt	State Of Arkansas	Sales & Use Tax Rebate	183.50	0.00	1,588,467.51
2/24/20	2000-8757	Refund/Reimbursement			237	Receipt	City Of Russellville	January 2020 Hauling-R	405.00	0.00	1,588,872.51
2/25/20	2000-8754	Sale Of Fuel			246	Receipt	Crow Mountain Fire Dept	December Settlement	212.66	0.00	1,589,085.17
2/25/20	2000-8754	Sale Of Fuel			247	Receipt	Crow Mountain Fire Dept	January Settlement	8.93	0.00	1,589,094.10
2/26/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	148.91	1,588,945.19
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,588,382.07
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	835.27	1,587,546.80
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	977.00	1,586,569.80
2/26/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,586,136.48
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,585,185.62
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,584,185.79
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	2,086.50	1,582,099.29
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,581,155.33
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,302.79	1,579,852.54
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,579,100.67
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,578,281.90
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,577,242.46
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,576,114.89
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,575,152.14
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,574,277.63

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,573,277.59
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,003.46	1,572,274.13
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,571,226.28
2/26/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,222.62	1,570,003.66
2/26/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,131.16	1,568,872.50
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,568,045.00
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.68	1,566,651.32
2/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,054.87	1,565,596.45
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.64	1,564,534.81
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,563,521.21
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,562,487.97
2/26/20	2000-9901	Check	100	7457		Check	WESTON PETROLEUM, LLC	AP:GAS/DYNALIFE	0.00	16,893.53	1,545,594.44
2/26/20	2000-9901	Check	101	7458		Check	SIDNEY GRAY	AP:REIMB FOR LOST T	0.00	10.00	1,545,584.44
2/26/20	2000-9901	Check	102	7459		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,545,272.70
2/26/20	2000-9901	Check	103	7460		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	240.23	1,545,032.47
2/26/20	2000-9901	Check	104	7461		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	173.00	1,544,859.47
2/26/20	2000-9901	Check	105	7462		Check	HOSE DOCTOR	AP:HYD HOSE FITTING	0.00	108.67	1,544,750.80
2/26/20	2000-9901	Check	106	7463		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	29,204.88	1,515,545.92
2/26/20	2000-9901	Check	107	7464		Check	ENTERGY	AP:ACCT# 709501	0.00	638.61	1,514,907.31
2/26/20	2000-9901	Check	108	7465		Check	ENTERGY	AP:ACCT# 709592	0.00	128.55	1,514,778.76
2/27/20	2000-8753	Sale Of Tile, Culvert And Bands			257	Receipt	Jewell L Standridge	Tile sales	600.00	0.00	1,515,378.76
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-OneDigital	0.00	1,427.96	1,513,950.80
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Liberty Natio	0.00	116.24	1,513,834.56
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-Aflac Emp De	0.00	674.20	1,513,160.36
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-Legal Shield	0.00	23.90	1,513,136.46
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-STD	0.00	269.36	1,512,867.10
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-Group Life	0.00	76.40	1,512,790.70
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Group Life	0.00	76.40	1,512,714.30
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-LTD	0.00	370.12	1,512,344.18
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-LTD	0.00	246.75	1,512,097.43
2/28/20	2000-9901	Check	110	7545		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,512,022.43
2/28/20	2000-9905	No Check	111	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	575.00	1,511,447.43

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	2000-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,207.73	1,503,239.70
2/28/20	2000-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,617.26	1,500,622.44
2/28/20	2000-9905	No Check	117	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,494,250.83
2/29/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,824.65	0.00	1,497,075.48
2/29/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	56.49	1,497,018.99
3/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,502.34	0.00	1,498,521.33
3/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	30.05	1,498,491.28
3/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,288.34	0.00	1,500,779.62
3/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	45.77	1,500,733.85
3/3/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	658.93	0.00	1,501,392.78
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	1,501,379.60
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	1,503,132.21
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	1,503,097.16
3/3/20	2000-8753	Sale Of Tile, Culvert And Bands			280	Receipt	Eric Foster	Tile sales	730.00	0.00	1,503,827.16
3/3/20	2000-8754	Sale Of Fuel			279	Receipt	State Of Arkansas	A G & F fuel reimbursem	162.11	0.00	1,503,989.27
3/4/20	2000-8753	Sale Of Tile, Culvert And Bands			284	Receipt	Shawn Bates	Tile sales	425.00	0.00	1,504,414.27
3/4/20	2000-9901	Check	124	7644		Check	COGSWELL MOTORS INC	AP:FATS# 02780 2019	0.00	30,232.28	1,474,181.99
3/4/20	2000-9901	Check	125	7645		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,473,870.25
3/4/20	2000-9901	Check	126	7646		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	2,203.33	1,471,666.92
3/4/20	2000-9901	Check	127	7647		Check	INTEGRITY PRODUCTS INC	AP:GLOVES	0.00	179.08	1,471,487.84
3/4/20	2000-9901	Check	128	7648		Check	SHIPLEY MOTOR	AP:INV 114577P	0.00	76.25	1,471,411.59
3/4/20	2000-9901	Check	129	7649		Check	SANDERS FORD TRACTOR INC	AP:INV 202779	0.00	433.89	1,470,977.70
3/4/20	2000-9901	Check	130	7650		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	209.76	1,470,767.94
3/4/20	2000-9901	Check	131	7651		Check	GREENWAY EQUIPMENT, INC.	AP:2 INVOICES	0.00	23.47	1,470,744.47
3/4/20	2000-9901	Check	132	7652		Check	RIDOUT LUMBER COMPANY	AP:INV 8352720	0.00	19.85	1,470,724.62
3/4/20	2000-9901	Check	133	7653		Check	RIVER VALLEY TRACTOR	AP:INV IR27853	0.00	63.62	1,470,661.00
3/4/20	2000-9901	Check	134	7654		Check	TURNER SIGNS	AP:U-CHANNEL GREE	0.00	4,360.00	1,466,301.00
3/4/20	2000-9901	Check	135	7655		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	85,281.27	1,381,019.73
3/4/20	2000-9901	Check	136	7656		Check	SIDNEY GRAY	AP:REIMBURSE FOR D	0.00	10.00	1,381,009.73
3/4/20	2000-9901	Check	137	7657		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	549.52	1,380,460.21
3/4/20	2000-9901	Check	138	7658		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	31,045.05	1,349,415.16
3/4/20	2000-9901	Check	139	7659		Check	WESTON PETROLEUM, LLC	AP:CUSTID# 9740546	0.00	12,440.47	1,336,974.69
3/4/20	2000-9901	Check	140	7660		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,334,883.40

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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	141	7661		Check	MS WHOLESALE PLUMBING INC	AP:VENT&ELEMENTS	0.00	131.93	1,334,751.47
3/4/20	2000-9901	Check	142	7662		Check	CINTAS	AP:ACCT# 16262952	0.00	438.89	1,334,312.58
3/4/20	2000-9901	Check	143	7663		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	381.94	1,333,930.64
3/4/20	2000-9901	Check	144	7664		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	131.33	1,333,799.31
3/4/20	2000-9901	Check	145	7665		Check	J & I TRUCK ACCESSORIES AND	AP:UNIT 3 INSTALL VIS	0.00	2,216.07	1,331,583.24
3/4/20	2000-9901	Check	146	7666		Check	STERLING STEEL	AP:ANGLE/SHOP LAB	0.00	777.08	1,330,806.16
3/5/20	2000-7006	Severance Taxes			297	Receipt	State Of Arkansas	5% Natural Gas	342.00	0.00	1,331,148.16
3/5/20	2000-7006	Severance Taxes			297	Comm Rec Out	State Of Arkansas	5% Natural Gas	0.00	6.84	1,331,141.32
3/5/20	2000-8753	Sale Of Tile, Culvert And Bands			298	Receipt	Lewis Wray	Tile	325.00	0.00	1,331,466.32
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			302	Receipt	Floy Stanton	Tile	600.00	0.00	1,332,066.32
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			303	Receipt	Jeremy Loyd	Tile	75.00	0.00	1,332,141.32
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			304	Receipt	Rood Construction, Inc	Tile	400.00	0.00	1,332,541.32
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	1,335,969.00
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	1,335,900.45
3/9/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			309	Receipt	State Of Arkansas	Sales & Use Tax Rebate	246.67	0.00	1,336,147.12
3/10/20	2000-7002	Highway Revenue Turnback			320	Receipt	State Of Arkansas-CAMA	February Settlement	121,615.64	0.00	1,457,762.76
3/10/20	2000-7002	Highway Revenue Turnback			320	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	2,432.31	1,455,330.45
3/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	16,404.54	0.00	1,471,734.99
3/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	328.09	1,471,406.90
3/10/20	2000-7006	Severance Taxes			319	Receipt	State Of Arkansas-CAMA	February Settlement	3,526.39	0.00	1,474,933.29
3/10/20	2000-7006	Severance Taxes			319	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	70.53	1,474,862.76
3/10/20	2000-8753	Sale Of Tile, Culvert And Bands			327	Receipt	Bobby Ledford	Tile	600.00	0.00	1,475,462.76
3/10/20	2000-8754	Sale Of Fuel			326	Receipt	Friendship Community Care	February 2020	354.24	0.00	1,475,817.00
3/11/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			329	Receipt	State Of Arkansas	Sales & Use Tax Rebate	37.50	0.00	1,475,854.50
3/11/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			330	Receipt	State Of Arkansas	Sales & Use Tax Rebate	649.55	0.00	1,476,504.05
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 630	8,396.61	0.00	1,484,900.66
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 219	207.44	0.00	1,485,108.10
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 137	440.56	0.00	1,485,548.66
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 133	5,462.01	0.00	1,491,010.67
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 49	757.35	0.00	1,491,768.02
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	1,491,692.13
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	1,480,634.85

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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
3/11/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	199.48	1,480,435.37
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,479,868.30
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,479,015.02
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,478,018.72
3/11/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	488.60	1,477,530.12
3/11/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,476,574.39
3/11/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,475,569.15
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,474,555.91
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,473,606.77
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,472,271.20
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,471,515.67
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,470,692.49
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,469,647.63
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,468,513.78
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,467,546.69
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,466,667.68
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,465,662.85
3/11/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,464,637.66
3/11/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,463,583.78
3/11/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,462,335.40
3/11/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,461,182.55
3/11/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,460,346.32
3/11/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,458,923.75
3/11/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,457,848.83
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,456,766.10
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,455,746.48
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,454,707.82
3/11/20	2000-9901	Check	147	7722		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	32,902.74	1,421,805.08
3/11/20	2000-9901	Check	148	7723		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,866.71	1,418,938.37
3/11/20	2000-9901	Check	149	7724		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.56	1,418,724.81
3/11/20	2000-9901	Check	150	7725		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,410,439.57
3/11/20	2000-9901	Check	151	7726		Check	RIGGS CAT	AP:ACCT# 190200	0.00	291.92	1,410,147.65
3/11/20	2000-9901	Check	152	7727		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	443.35	1,409,704.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	2000-9901	Check	153	7728		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	211.65	1,409,492.65
3/11/20	2000-9901	Check	154	7729		Check	WELSCO INC	AP:ACCT# 67018	0.00	70.71	1,409,421.94
3/11/20	2000-9901	Check	155	7730		Check	SIDNEY GRAY	AP:REIMB FOR REGIS	0.00	11.00	1,409,410.94
3/11/20	2000-9901	Check	156	7731		Check	CONTECH ENGINEERED SOLUTI	AP:STOCK PARTS	0.00	17,403.73	1,392,007.21
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	1,414,174.86
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	1,413,731.51
3/13/20	2000-9901	Check	160	7814		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,413,656.51
3/13/20	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	575.00	1,413,081.51
3/13/20	2000-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,681.20	1,405,400.31
3/13/20	2000-9905	No Check	163	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,381.72	1,399,018.59
3/16/20	2000-8757	Refund/Reimbursement			358	Receipt	City Of Russellville	Feb. Hauling -Recycling	315.00	0.00	1,399,333.59
3/17/20	2000-8757	Refund/Reimbursement			361	Receipt	State Of Arkansas	Dell 4Q2019 Rebate	134.89	0.00	1,399,468.48
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	1,417,603.97
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	1,417,241.26
3/18/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			366	Receipt	State Of Arkansas	Sales & Use Tax Rebate	281.07	0.00	1,417,522.33
3/18/20	2000-9901	Check	164	7868		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,417,225.42
3/18/20	2000-9901	Check	165	7869		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF BARRIER	0.00	817.50	1,416,407.92
3/18/20	2000-9901	Check	166	7870		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	305.20	1,416,102.72
3/18/20	2000-9901	Check	167	7871		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,415,997.22
3/18/20	2000-9901	Check	168	7872		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,410,367.21
3/18/20	2000-9901	Check	169	7873		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,410,207.63
3/18/20	2000-9901	Check	170	7874		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,410,124.40
3/19/20	2000-7102	Federal Forest Reserve			371	Receipt	State Of Arkansas-CAMA	March Settlement	3,414.81	0.00	1,413,539.21
3/19/20	2000-7102	Federal Forest Reserve			371	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	68.30	1,413,470.91
3/24/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	2,788.43	0.00	1,416,259.34
3/24/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	55.77	1,416,203.57
3/24/20	2000-8706	Miscellaneous			385	Receipt	Alter Metal Recycling	February Settlement	362.40	0.00	1,416,565.97
3/24/20	2000-8706	Miscellaneous			385	Comm Rec Out	Alter Metal Recycling	February Settlement	0.00	7.25	1,416,558.72
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			382	Receipt	McDonald Mountain Farms	Tile	1,000.00	0.00	1,417,558.72
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			383	Receipt	Jewell L Standridge	Tile	220.00	0.00	1,417,778.72
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			384	Receipt	Greg Kremers	Tile	600.00	0.00	1,418,378.72
3/25/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			388	Receipt	State Of Arkansas	Sales & Use Tax Rebate	336.67	0.00	1,418,715.39

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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	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	227.18	1,418,488.21
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,417,921.14
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	840.70	1,417,080.44
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	983.73	1,416,096.71
3/25/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	455.27	1,415,641.44
3/25/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,414,685.71
3/25/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,413,680.47
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,412,667.23
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,411,718.09
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,410,401.72
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,409,646.19
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,408,823.01
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,407,778.15
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,406,644.30
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,405,677.21
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,404,798.20
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,403,793.37
3/25/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,011.89	1,402,781.48
3/25/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,401,727.60
3/25/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.82	1,400,493.78
3/25/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,140.28	1,399,353.50
3/25/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,398,517.27
3/25/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,408.77	1,397,108.50
3/25/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,062.00	1,396,046.50
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,394,963.77
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,393,944.15
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,392,905.49
3/25/20	2000-9901	Check	171	7956		Check	TAYLOR OIL COMPANY	AP:UNI203 GASOLINE	0.00	11,046.70	1,381,858.79
3/25/20	2000-9901	Check	172	7957		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	45,151.81	1,336,706.98
3/25/20	2000-9901	Check	173	7958		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	93.70	1,336,613.28
3/25/20	2000-9901	Check	174	7959		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	3,080.00	1,333,533.28
3/25/20	2000-9901	Check	175	7960		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	32.57	1,333,500.71
3/25/20	2000-9901	Check	176	7961		Check	SIDNEY GRAY	AP:DONUTS SAFETY	0.00	25.47	1,333,475.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	2000-9901	Check	177	7962		Check	ARKANSAS FENCE & GUARDRAIL	AP:2019 OLD HY 27 ST	0.00	1,161.60	1,332,313.64
3/25/20	2000-9901	Check	178	7963		Check	ARKANSAS FENCE & GUARDRAIL	AP:200' GUARDRAIL	0.00	6,125.00	1,326,188.64
3/25/20	2000-9901	Check	179	7964		Check	SHAMROCK BOLT AND SCREW C	AP:CUST #16441	0.00	45.52	1,326,143.12
3/25/20	2000-9901	Check	180	7965		Check	LEONARD'S ACE HARDWARE	AP:CUST #127700	0.00	40.83	1,326,102.29
3/25/20	2000-9901	Check	181	7966		Check	FASTENAL COMPANY	AP:CUST #ARRUS0639	0.00	54.81	1,326,047.48
3/25/20	2000-9901	Check	182	7967		Check	WALMART COMMUNITY/SYNCB	AP:ACCT #6623	0.00	69.75	1,325,977.73
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	1,349,273.80
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	1,348,807.88
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	1,348,783.98
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	1,346,133.32
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	1,346,017.08
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	1,345,342.88
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 193-STD	0.00	269.36	1,345,073.52
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 194-LTD	0.00	246.75	1,344,826.77
3/27/20	2000-9901	Check	184	8032		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,344,751.77
3/27/20	2000-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,796.56	1,336,955.21
3/27/20	2000-9905	No Check	186	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	575.00	1,336,380.21
3/27/20	2000-9905	No Check	187	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,215.00	1,334,165.21
3/27/20	2000-9905	No Check	192	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,375.28	1,327,789.93
3/30/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			400	Receipt	State Of Arkansas	Sales & Use Tax Rebate	370.01	0.00	1,328,159.94
3/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,460.97	0.00	1,329,620.91
3/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	29.22	1,329,591.69
3/31/20	2000-9901	Check	195	8064		Check	CARR'S CHAIN REACTION	AP:ACCT# 46	0.00	54.49	1,329,537.20
3/31/20	2000-9901	Check	196	8065		Check	POPE COUNTY TAX COLLECTOR	AP:TAXES ON GUMLO	0.00	37.58	1,329,499.62
3/31/20	2000-9901	Check	197	8066		Check	ENTERGY	AP:ACCT# 709592	0.00	264.74	1,329,234.88
3/31/20	2000-9901	Check	198	8067		Check	ENTERGY	AP:ACCT# 709501	0.00	704.23	1,328,530.65
3/31/20	2000-9901	Check	199	8068		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	454.08	1,328,076.57
3/31/20	2000-9901	Check	200	8069		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	2,874.49	1,325,202.08
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	1,333,347.88
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	1,333,184.96
4/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,941.36	0.00	1,335,126.32
4/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	38.83	1,335,087.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,340.44	0.00	1,337,427.93
4/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	46.81	1,337,381.12
4/1/20	2000-8754	Sale Of Fuel			418	Receipt	State Of Arkansas	A G & F February fuel re	133.02	0.00	1,337,514.14
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	1,343,730.23
4/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	124.32	1,343,605.91
4/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	937.01	0.00	1,344,542.92
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	1,344,524.18
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	1,346,684.80
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	1,346,641.59
4/3/20	2000-8706	Miscellaneous			426	Receipt	Alter Metal Recycling	March Settlement	414.00	0.00	1,347,055.59
4/3/20	2000-8706	Miscellaneous			426	Comm Rec Out	Alter Metal Recycling	March Settlement	0.00	8.28	1,347,047.31
4/3/20	2000-9901	Check	201	8159		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	55.33	1,346,991.98
4/3/20	2000-9901	Check	202	8160		Check	MS WHOLESALE PLUMBING INC	AP:BRASS PARTS	0.00	13.31	1,346,978.67
4/3/20	2000-9901	Check	203	8161		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0520597	0.00	62.11	1,346,916.56
4/3/20	2000-9901	Check	204	8162		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.17	1,346,703.39
4/3/20	2000-9901	Check	205	8163		Check	CUSTOM AUTO PAINTS, INC	AP:PAINTS & ABRASIV	0.00	130.90	1,346,572.49
4/3/20	2000-9901	Check	206	8164		Check	NEWMAN SIGNS, INC.	AP:CUST #POP-03-001	0.00	547.37	1,346,025.12
4/3/20	2000-9901	Check	207	8165		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	418.42	1,345,606.70
4/3/20	2000-9901	Check	208	8166		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	92,596.99	1,253,009.71
4/6/20	2000-7102	Federal Forest Reserve			433	Receipt	State Of Arkansas-Forest Reserve	April Settlement	63,704.33	0.00	1,316,714.04
4/6/20	2000-7102	Federal Forest Reserve			433	Comm Rec Out	State Of Arkansas-Forest Reserve	April Settlement	0.00	1,274.09	1,315,439.95
4/6/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			435	Receipt	State Of Arkansas	Sales & Use Tax Rebate	3.65	0.00	1,315,443.60
4/7/20	2000-8753	Sale Of Tile, Culvert And Bands			453	Receipt	Wray & Sons Farm	Tile ssales	515.28	0.00	1,315,958.88
4/7/20	2000-8753	Sale Of Tile, Culvert And Bands			454	Receipt	Valley Industrial	Tile sales	80.00	0.00	1,316,038.88
4/7/20	2000-8754	Sale Of Fuel			450	Receipt	Crow Mountain Fire Dept	February Settlement	132.47	0.00	1,316,171.35
4/7/20	2000-8754	Sale Of Fuel			451	Receipt	Crow Mountain Fire Dept	March Settlement	205.99	0.00	1,316,377.34
4/7/20	2000-8754	Sale Of Fuel			452	Receipt	Friendship Community Care	March Settlement	115.78	0.00	1,316,493.12
4/7/20	2000-9901	Check	211	8235		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	665.15	1,315,827.97
4/7/20	2000-9901	Check	212	8236		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST#1236	0.00	536.40	1,315,291.57
4/7/20	2000-9901	Check	213	8237		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST# 165052	0.00	8.20	1,315,283.37
4/7/20	2000-9901	Check	214	8238		Check	OZARKO TIRE CENTERS.	AP:CUSTID# POPE012	0.00	32,023.20	1,283,260.17
4/7/20	2000-9901	Check	215	8239		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,281,168.88
4/7/20	2000-9901	Check	216	8240		Check	ATLAS ASPHALT, INC.	AP:CUST# POPECO	0.00	3,073.80	1,278,095.08

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	2000-9901	Check	217	8241		Check	CINTAS	AP:PAYER# 16262952	0.00	438.89	1,277,656.19
4/7/20	2000-9901	Check	218	8242		Check	RIGGS CAT	AP:CUST# 190200	0.00	1,447.91	1,276,208.28
4/7/20	2000-9901	Check	219	8243		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,267,923.04
4/7/20	2000-9901	Check	220	8244		Check	LITTLE ROCK EQUIPMENT SALES	AP:BEARINGS	0.00	362.75	1,267,560.29
4/7/20	2000-9901	Check	221	8245		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	71.59	1,267,488.70
4/7/20	2000-9901	Check	222	8246		Check	SYSTEM CHEMICAL INC	AP:BRWN RL TWL/CUP	0.00	206.17	1,267,282.53
4/7/20	2000-9901	Check	223	8247		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,034.59	1,265,247.94
4/7/20	2000-9901	Check	224	8248		Check	STERLING STEEL	AP:PARTS&LABOR	0.00	283.22	1,264,964.72
4/7/20	2000-9901	Check	225	8249		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	24,336.74	1,240,627.98
4/7/20	2000-9901	Check	226	8250		Check	WELSCO INC	AP:ACCT# 67018	0.00	179.34	1,240,448.64
4/8/20	2000-8753	Sale Of Tile, Culvert And Bands			463	Receipt	Robert Woolsey	Tile sales	425.00	0.00	1,240,873.64
4/8/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,240,543.15
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,239,976.08
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,239,122.80
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,238,126.50
4/8/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	455.27	1,237,671.23
4/8/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,236,715.50
4/8/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	715.61	1,235,999.89
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	723.75	1,235,276.14
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	144.99	1,235,131.15
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,233,795.58
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,233,040.05
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,232,216.87
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,231,172.01
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,230,038.16
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,229,071.07
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,228,192.06
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,227,187.23
4/8/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,226,162.04
4/8/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,225,108.16
4/8/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,223,859.78
4/8/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,222,706.93

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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
4/8/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,221,870.70
4/8/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,220,448.13
4/8/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,219,373.21
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,218,290.48
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,217,270.86
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,216,232.20
4/8/20	2000-9900	Payroll	47394	47394		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	335.23	1,215,896.97
4/8/20	2000-9900	Payroll	47395	47395		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	350.65	1,215,546.32
4/8/20	2000-9900	Payroll	47396	47396		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	834.34	1,214,711.98
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	1,225,083.08
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	1,224,875.66
4/9/20	2000-7613	Restitution			465	Receipt	Shane Jones	E. Colindres TR-17-667	40.00	0.00	1,224,915.66
4/9/20	2000-9901	Check	228	8312		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,224,840.66
4/9/20	2000-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	575.00	1,224,265.66
4/9/20	2000-9905	No Check	230	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,612.04	1,216,653.62
4/9/20	2000-9905	No Check	231	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,375.30	1,210,278.32
4/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	17,721.65	0.00	1,227,999.97
4/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	354.43	1,227,645.54
4/12/20	2000-7002	Highway Revenue Turnback			489	Receipt	State Of Arkansas-CAMA	March Settlement	128,838.90	0.00	1,356,484.44
4/12/20	2000-7002	Highway Revenue Turnback			489	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,576.78	1,353,907.66
4/12/20	2000-7006	Severance Taxes			482	Receipt	State Of Arkansas-CAMA	March Settlement	1,089.07	0.00	1,354,996.73
4/12/20	2000-7006	Severance Taxes			482	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.78	1,354,974.95
4/12/20	2000-7006	Severance Taxes			484	Receipt	State Of Arkansas-CAMA	March Settlement	2,226.19	0.00	1,357,201.14
4/12/20	2000-7006	Severance Taxes			484	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	44.52	1,357,156.62
4/12/20	2000-7006	Severance Taxes			485	Receipt	State Of Arkansas-CAMA	March Settlement	3,995.73	0.00	1,361,152.35
4/12/20	2000-7006	Severance Taxes			485	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	79.91	1,361,072.44
4/13/20	2000-7006	Severance Taxes			491	Receipt	State Of Arkansas	5% Nat Gas	216.00	0.00	1,361,288.44
4/13/20	2000-7006	Severance Taxes			491	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	4.32	1,361,284.12
4/14/20	2000-8706	Miscellaneous			500	Receipt	Alter Metal Recycling	March Settlement	560.00	0.00	1,361,844.12
4/14/20	2000-8706	Miscellaneous			500	Comm Rec Out	Alter Metal Recycling	March Settlement	0.00	11.20	1,361,832.92
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 794	6,757.02	0.00	1,368,589.94
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 282	61.92	0.00	1,368,651.86
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 197	468.64	0.00	1,369,120.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 187	4,243.98	0.00	1,373,364.48
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 63	556.52	0.00	1,373,921.00
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	1,362,863.72
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	1,362,787.83
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	1,602,169.97
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	1,597,382.33
4/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			503	Receipt	State Of Arkansas	Sales & Use Tax Rebate	195.41	0.00	1,597,577.74
4/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			504	Receipt	State Of Arkansas	Sales & Use Tax Rebate	669.50	0.00	1,598,247.24
4/15/20	2000-9901	Check	232	8360		Check	ERGON ASPHALT AND EMULSIO	AP:RETURN/NO BOL N	0.00	1,047.08	1,597,200.16
4/15/20	2000-9901	Check	233	8361		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	122.70	1,597,077.46
4/15/20	2000-9901	Check	234	8362		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	295.98	1,596,781.48
4/15/20	2000-9901	Check	235	8363		Check	TAYLOR OIL COMPANY	AP:OFF ROAD DIESEL	0.00	8,377.95	1,588,403.53
4/15/20	2000-9901	Check	236	8364		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,568.04	1,582,835.49
4/15/20	2000-9901	Check	237	8365		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NO. 00	0.00	5,630.01	1,577,205.48
4/15/20	2000-9901	Check	238	8366		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,577,122.72
4/15/20	2000-9901	Check	239	8367		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,576,972.69
4/16/20	2000-8754	Sale Of Fuel			507	Receipt	State Of Arkansas	A G & F fuel reimb.	30.35	0.00	1,577,003.04
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	1,767,494.46
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	1,763,684.63
4/20/20	2000-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	73,694.64	0.00	1,837,379.27
4/20/20	2000-8757	Refund/Reimbursement			512	Receipt	City Of Russellville	March Hauling - Recycli	360.00	0.00	1,837,739.27
4/21/20	2000-8753	Sale Of Tile, Culvert And Bands			524	Receipt	R & S Farms	Tile	200.00	0.00	1,837,939.27
4/21/20	2000-8753	Sale Of Tile, Culvert And Bands			525	Receipt	Richard Foy	Tile	200.00	0.00	1,838,139.27
4/22/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	249.17	1,837,890.10
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,837,323.03
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	837.01	1,836,486.02
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	982.99	1,835,503.03
4/22/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	421.95	1,835,081.08
4/22/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,834,220.35
4/22/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,833,215.11
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,832,201.87
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,831,252.73

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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	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,829,936.36
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.39	1,829,184.97
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,828,361.79
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	992.49	1,827,369.30
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,826,235.45
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.95	1,825,272.50
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,824,393.49
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,823,388.66
4/22/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,008.93	1,822,379.73
4/22/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,821,325.85
4/22/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,232.28	1,820,093.57
4/22/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,138.81	1,818,954.76
4/22/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,818,118.53
4/22/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.48	1,816,712.05
4/22/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,059.96	1,815,652.09
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,070.49	1,814,581.60
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,813,561.98
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,812,523.32
4/22/20	2000-9901	Check	240	8456		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	18,618.78	1,793,904.54
4/22/20	2000-9901	Check	241	8457		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	7,830.10	1,786,074.44
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	1,813,321.75
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	1,812,776.80
4/23/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	3,738.10	0.00	1,816,514.90
4/23/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	74.76	1,816,440.14
4/23/20	2000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	4,464.00	0.00	1,820,904.14
4/23/20	2000-9901	Check	243	8516		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,820,829.14
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	1,820,805.24
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	1,820,131.04
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	1,817,468.88
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	1,817,352.64
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-STD	0.00	318.51	1,817,034.13
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-LTD	0.00	246.75	1,816,787.38
4/24/20	2000-9905	No Check	244	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	670.00	1,816,117.38

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4/24/20	2000-9905	No Check	245	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,164.09	1,813,953.29
4/24/20	2000-9905	No Check	246	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,819.44	1,806,133.85
4/24/20	2000-9905	No Check	248	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,368.85	1,799,765.00
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			544	Receipt	Mark Tucker	Tile sales	730.00	0.00	1,800,495.00
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			545	Receipt	Ramona R Shires	Tile sales	350.00	0.00	1,800,845.00
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			546	Receipt	Ron Virden	Tile sales	200.00	0.00	1,801,045.00
4/29/20	2000-8753	Sale Of Tile, Culvert And Bands			551	Receipt	James R Linker	Tile sales	550.00	0.00	1,801,595.00
4/29/20	2000-9901	Check	254	8569		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	124.29	1,801,470.71
4/29/20	2000-9901	Check	255	8570		Check	SIDNEY GRAY	AP:SAFETY MTG 4/22/	0.00	25.47	1,801,445.24
4/29/20	2000-9901	Check	256	8571		Check	ENTERGY	AP:ACCT# 709501	0.00	595.43	1,800,849.81
4/29/20	2000-9901	Check	257	8572		Check	ENTERGY	AP:ACCT# 709592	0.00	327.23	1,800,522.58
4/29/20	2000-9901	Check	258	8573		Check	ARKANSAS FENCE & GUARDRAIL	AP:ALPINEMEADOWS	0.00	5,650.16	1,794,872.42
4/29/20	2000-9901	Check	259	8574		Check	JEROMY FOSHEE	AP:SEAL,FILL CRACKS	0.00	7,650.00	1,787,222.42
4/29/20	2000-9901	Check	260	8575		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	175.28	1,787,047.14
4/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,741.80	0.00	1,790,788.94
4/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	74.84	1,790,714.10
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	1,845,970.80
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	1,844,865.67
5/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	615.34	0.00	1,845,481.01
5/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	12.31	1,845,468.70
5/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	777.66	0.00	1,846,246.36
5/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	15.55	1,846,230.81
5/5/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	539.72	0.00	1,846,770.53
5/5/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	10.79	1,846,759.74
5/5/20	2000-8706	Miscellaneous			587	Receipt	Cunningham Metals Inc.	April Settlement	219.60	0.00	1,846,979.34
5/5/20	2000-8706	Miscellaneous			587	Comm Rec Out	Cunningham Metals Inc.	April Settlement	0.00	4.39	1,846,974.95
5/5/20	2000-8706	Miscellaneous			588	Receipt	Alter Metal Recycling	April Settlement	164.40	0.00	1,847,139.35
5/5/20	2000-8706	Miscellaneous			588	Comm Rec Out	Alter Metal Recycling	April Settlement	0.00	3.29	1,847,136.06
5/5/20	2000-8753	Sale Of Tile, Culvert And Bands			586	Receipt	Alan Bonner	Tile sales	425.00	0.00	1,847,561.06
5/6/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,847,230.57
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,846,663.50
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,845,810.22

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,844,813.92
5/6/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	460.03	1,844,353.89
5/6/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,843,493.16
5/6/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,842,487.92
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,841,474.68
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,840,525.54
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,839,189.97
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.07	1,838,434.90
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,837,611.72
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	995.25	1,836,616.47
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,835,482.62
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,834,515.99
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,833,636.98
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,832,632.15
5/6/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,831,606.96
5/6/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,830,553.08
5/6/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,829,304.70
5/6/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,828,151.85
5/6/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,827,315.62
5/6/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,825,893.05
5/6/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,824,818.13
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,823,735.40
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,822,715.78
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,821,677.12
5/6/20	2000-9901	Check	261	8678		Check	INTEGRITY PRODUCTS INC	AP:2 PLY TOILET TISS	0.00	86.33	1,821,590.79
5/6/20	2000-9901	Check	262	8679		Check	CARR'S CHAIN REACTION	AP:HP ULTRA-GALLON	0.00	76.80	1,821,513.99
5/6/20	2000-9901	Check	263	8680		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	133.56	1,821,380.43
5/6/20	2000-9901	Check	264	8681		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	107.70	1,821,272.73
5/6/20	2000-9901	Check	265	8682		Check	ARKANSAS FENCE & GUARDRAIL	AP:BRIDGE REPAIR O	0.00	8,410.00	1,812,862.73
5/6/20	2000-9901	Check	266	8683		Check	CINTAS	AP:ACCT# 16262952	0.00	675.12	1,812,187.61
5/6/20	2000-9901	Check	267	8684		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	211.51	1,811,976.10
5/6/20	2000-9901	Check	268	8685		Check	RIVER VALLEY TRACTOR	AP:ROTARY CUTTER	0.00	3,701.64	1,808,274.46
5/6/20	2000-9901	Check	269	8686		Check	CARR'S CHAIN REACTION	AP:CHAIN	0.00	156.89	1,808,117.57

Fund Ledger Transactions By Fund (FY2020)

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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	2000-9901	Check	270	8687		Check	STERLING STEEL	AP:HRF	0.00	225.64	1,807,891.93
5/6/20	2000-9901	Check	271	8688		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	161.76	1,807,730.17
5/6/20	2000-9901	Check	272	8689		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	1,112.81	1,806,617.36
5/6/20	2000-9901	Check	273	8690		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	2,091.29	1,804,526.07
5/6/20	2000-9901	Check	274	8691		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,796,240.83
5/6/20	2000-9901	Check	275	8692		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,703.99	1,790,536.84
5/6/20	2000-9901	Check	276	8693		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	28,945.58	1,761,591.26
5/6/20	2000-9901	Check	277	8694		Check	FLEET TIRE & RETREADING INC	AP:WEEKLEY SERVIC	0.00	2,686.53	1,758,904.73
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	1,764,246.12
5/7/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	106.83	1,764,139.29
5/7/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	799.06	0.00	1,764,938.35
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	1,764,922.37
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	1,766,909.86
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	1,766,870.11
5/7/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			597	Receipt	State Of Arkansas	Sales & Use Tax Rebate	148.20	0.00	1,767,018.31
5/8/20	2000-7002	Highway Revenue Turnback			607	Receipt	State Of Arkansas-CAMA	April Settlement	128,083.98	0.00	1,895,102.29
5/8/20	2000-7002	Highway Revenue Turnback			607	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,561.68	1,892,540.61
5/8/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	16,511.07	0.00	1,909,051.68
5/8/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	330.22	1,908,721.46
5/8/20	2000-7006	Severance Taxes			606	Receipt	State Of Arkansas-CAMA	April Settlement	1,177.55	0.00	1,909,899.01
5/8/20	2000-7006	Severance Taxes			606	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	23.55	1,909,875.46
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	1,917,588.30
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	1,917,434.04
5/8/20	2000-9901	Check	279	8788		Check	VALIC	AP:PPE 5/8/2020	0.00	75.00	1,917,359.04
5/8/20	2000-9905	No Check	280	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	670.00	1,916,689.04
5/8/20	2000-9905	No Check	281	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,694.14	1,908,994.90
5/8/20	2000-9905	No Check	282	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,376.20	1,902,618.70
5/11/20	2000-7006	Severance Taxes			616	Receipt	State Of Arkansas	5% Nat Gas	115.00	0.00	1,902,733.70
5/11/20	2000-7006	Severance Taxes			616	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.30	1,902,731.40
5/12/20	2000-8753	Sale Of Tile, Culvert And Bands			620	Receipt	CR Asphalt Paving	Tile sales	1,340.00	0.00	1,904,071.40
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1023	4,479.56	0.00	1,908,550.96
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 383	26.42	0.00	1,908,577.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 279	302.03	0.00	1,908,879.41
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 252	3,265.03	0.00	1,912,144.44
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 82	369.77	0.00	1,912,514.21
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	1,901,456.93
5/13/20	2000-9901	Check	284	8828		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,224.22	1,900,232.71
5/13/20	2000-9901	Check	285	8829		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	285.53	1,899,947.18
5/13/20	2000-9901	Check	286	8830		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	16.45	1,899,930.73
5/13/20	2000-9901	Check	287	8831		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	171.93	1,899,758.80
5/13/20	2000-9901	Check	288	8832		Check	LITTLE ROCK EQUIPMENT SALES	AP:SEAL KIT & FILTER	0.00	179.43	1,899,579.37
5/13/20	2000-9901	Check	289	8833		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	281.79	1,899,297.58
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	1,905,484.69
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	1,905,360.95
5/14/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			642	Receipt	State Of Arkansas	Sales & Use Tax Rebate	68.33	0.00	1,905,429.28
5/14/20	2000-8754	Sale Of Fuel			640	Receipt	Crow Mountain Fire Dept	April Settlement	152.27	0.00	1,905,581.55
5/18/20	2000-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	583.55	0.00	1,906,165.10
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	1,906,153.43
5/18/20	2000-8757	Refund/Reimbursement			648	Receipt	City Of Russellville	April Hauling - Recycling	360.00	0.00	1,906,513.43
5/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			654	Receipt	State Of Arkansas	Sales & Use Tax Rebate	239.84	0.00	1,906,753.27
5/20/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,906,422.78
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,905,855.71
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	838.49	1,905,017.22
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	982.99	1,904,034.23
5/20/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	479.08	1,903,555.15
5/20/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,902,694.42
5/20/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,901,689.18
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,900,675.94
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,899,726.80
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,315.30	1,898,411.50
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.31	1,897,656.19
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,896,833.01
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	995.25	1,895,837.76
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,894,703.91
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,893,737.28

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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	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,892,858.27
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,891,853.44
5/20/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,010.40	1,890,843.04
5/20/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,889,789.16
5/20/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.05	1,888,556.11
5/20/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,887,414.35
5/20/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,886,578.12
5/20/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.48	1,885,171.64
5/20/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,061.33	1,884,110.31
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.86	1,883,038.45
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	718.37	1,882,320.08
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,881,281.42
5/20/20	2000-9900	Payroll	47409	47409		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,233.96	1,880,047.46
5/20/20	2000-9901	Check	290	8927		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT# 002-0	0.00	5,630.01	1,874,417.45
5/20/20	2000-9901	Check	291	8928		Check	RIVER VALLEY CHEMICAL, INC.	AP:RANGER PRO	0.00	144.44	1,874,273.01
5/20/20	2000-9901	Check	292	8929		Check	S F I	AP:CAT 416#2 BACKH	0.00	258.89	1,874,014.12
5/20/20	2000-9901	Check	293	8930		Check	WESTON PETROLEUM, LLC	AP:MYSTIK/KENDALL	0.00	1,761.17	1,872,252.95
5/20/20	2000-9901	Check	294	8931		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	131.31	1,872,121.64
5/20/20	2000-9901	Check	295	8932		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	10,883.88	1,861,237.76
5/20/20	2000-9901	Check	296	8933		Check	USED OIL SERVICE CO	AP:DISPOSING OF US	0.00	100.00	1,861,137.76
5/20/20	2000-9901	Check	297	8934		Check	ADEQ	AP:ID#003583	0.00	225.00	1,860,912.76
5/20/20	2000-9901	Check	298	8935		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	295.98	1,860,616.78
5/20/20	2000-9901	Check	299	8936		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,860,466.75
5/20/20	2000-9901	Check	300	8937		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,860,383.99
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	1,866,349.38
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	1,866,230.07
5/21/20	2000-8706	Miscellaneous			658	Receipt	Alter Metal Recycling	April Settlement	102.40	0.00	1,866,332.47
5/21/20	2000-8706	Miscellaneous			658	Comm Rec Out	Alter Metal Recycling	April Settlement	0.00	2.05	1,866,330.42
5/21/20	2000-8706	Miscellaneous			661	Receipt	Cunningham Metals Inc.	May Settlement	98.80	0.00	1,866,429.22
5/21/20	2000-8706	Miscellaneous			661	Comm Rec Out	Cunningham Metals Inc.	May Settlement	0.00	1.98	1,866,427.24
5/21/20	2000-8753	Sale Of Tile, Culvert And Bands			659	Receipt	R & S Farms	Tile sales	250.00	0.00	1,866,677.24
5/21/20	2000-8753	Sale Of Tile, Culvert And Bands			660	Receipt	Rood Construction, Inc	Tile sales	350.00	0.00	1,867,027.24

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
5/22/20	2000-9901	Check	302	8999		Check	VALIC	AP:PAY PERIOD ENDI	0.00	75.00	1,866,952.24
5/22/20	2000-9905	No Check	303	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	670.00	1,866,282.24
5/22/20	2000-9905	No Check	304	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,136.09	1,858,146.15
5/22/20	2000-9905	No Check	306	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,254.34	1,855,891.81
5/22/20	2000-9905	No Check	310	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,316.18	1,849,575.63
5/26/20	2000-8753	Sale Of Tile, Culvert And Bands			668	Receipt	S Overton	Tile sales	200.00	0.00	1,849,775.63
5/26/20	2000-8754	Sale Of Fuel			669	Receipt	State Of Arkansas	A G & F fuel reimb. April	25.18	0.00	1,849,800.81
5/27/20	2000-7613	Restitution			676	Receipt	Shane Jones	E Colindres TR 17 6677	20.00	0.00	1,849,820.81
5/27/20	2000-8706	Miscellaneous			673	Receipt	Cunningham Metals Inc.	May Settlement	94.40	0.00	1,849,915.21
5/27/20	2000-8706	Miscellaneous			673	Comm Rec Out	Cunningham Metals Inc.	May Settlement	0.00	1.89	1,849,913.32
5/27/20	2000-8753	Sale Of Tile, Culvert And Bands			674	Receipt	City Of London	Tile sales	1,345.00	0.00	1,851,258.32
5/27/20	2000-8753	Sale Of Tile, Culvert And Bands			675	Receipt	Dustin Cook Trucking	Tile sales	200.00	0.00	1,851,458.32
5/27/20	2000-9901	Check	314	9042		Check	CARR'S CHAIN REACTION	AP:CHAINSAW/CHAIN	0.00	1,945.36	1,849,512.96
5/27/20	2000-9901	Check	315	9043		Check	PRICE'S TOWN & COUNTRY STO	AP:RAKE	0.00	47.85	1,849,465.11
5/27/20	2000-9901	Check	316	9044		Check	NEWMAN SIGNS, INC.	AP:POP-03-001	0.00	264.11	1,849,201.00
5/27/20	2000-9901	Check	317	9045		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	8,062.80	1,841,138.20
5/27/20	2000-9901	Check	318	9046		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	23,830.72	1,817,307.48
5/27/20	2000-9901	Check	319	9047		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	372.37	1,816,935.11
5/27/20	2000-9901	Check	320	9048		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	210.94	1,816,724.17
5/27/20	2000-9901	Check	321	9049		Check	P & P TRAILER SALES	AP:PURCHASE 2019 BI	0.00	11,500.00	1,805,224.17
5/27/20	2000-9901	Check	322	9050		Check	ENTERGY	AP:ACCT# 709501	0.00	595.43	1,804,628.74
5/27/20	2000-9901	Check	323	9051		Check	ENTERGY	AP:ACCT# 709592	0.00	297.07	1,804,331.67
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	1,804,307.77
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-Aflac	0.00	667.18	1,803,640.59
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	1,800,987.41
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	1,800,871.17
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-STD	0.00	367.66	1,800,503.51
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-LTD	0.00	245.25	1,800,258.26
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	1,800,182.37
5/29/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	1,049.90	0.00	1,801,232.27
5/29/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	21.00	1,801,211.27
5/29/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	839.65	0.00	1,802,050.92
5/29/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	16.79	1,802,034.13

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,059.19	0.00	1,805,093.32
5/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	61.18	1,805,032.14
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	1,811,536.91
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	1,811,406.81
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	1,815,149.57
6/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	May Online Settlement	0.00	74.86	1,815,074.71
6/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	499.35	0.00	1,815,574.06
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	1,815,564.07
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	1,817,102.53
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	1,817,071.76
6/2/20	2000-8706	Miscellaneous			708	Receipt	Cunningham Metals Inc.	May Setttlement	113.60	0.00	1,817,185.36
6/2/20	2000-8706	Miscellaneous			708	Comm Rec Out	Cunningham Metals Inc.	May Setttlement	0.00	2.27	1,817,183.09
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			709	Receipt	Hose Doctor	Tile sales	215.00	0.00	1,817,398.09
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			710	Receipt	Kyle Drown	Tile sales	100.00	0.00	1,817,498.09
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			711	Receipt	West Fraser Inc	Tile sales	330.00	0.00	1,817,828.09
6/3/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	530.42	0.00	1,818,358.51
6/3/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	10.61	1,818,347.90
6/3/20	2000-8753	Sale Of Tile, Culvert And Bands			717	Receipt	Skyler M Church	Tile sales	425.00	0.00	1,818,772.90
6/3/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	249.17	1,818,523.73
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,817,956.66
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,817,103.38
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,816,107.08
6/3/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	406.29	1,815,700.79
6/3/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,814,840.06
6/3/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,813,834.82
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,812,821.58
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,811,872.44
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,810,536.87
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,809,781.79
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,808,958.61
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,807,927.62
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,806,793.77

Fund Ledger Transactions By Fund (FY2020)

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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	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,805,827.14
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,804,948.13
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,803,943.30
6/3/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,802,918.11
6/3/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,801,864.23
6/3/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,800,615.85
6/3/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,799,463.00
6/3/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,798,626.77
6/3/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,797,204.20
6/3/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,796,223.86
6/3/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,795,148.94
6/3/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,794,066.21
6/3/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,793,027.55
6/3/20	2000-9901	Check	324	9143		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	135.43	1,792,892.12
6/3/20	2000-9901	Check	325	9144		Check	HOSE DOCTOR	AP:16-PNLO/16-PNTX	0.00	13.71	1,792,878.41
6/3/20	2000-9901	Check	326	9145		Check	CUSTOM AUTO PAINTS, INC	AP:DOW WINDSHEILD	0.00	9.27	1,792,869.14
6/3/20	2000-9901	Check	327	9146		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	53.50	1,792,815.64
6/3/20	2000-9901	Check	328	9147		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	1,167.79	1,791,647.85
6/3/20	2000-9901	Check	329	9148		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	61.98	1,791,585.87
6/3/20	2000-9901	Check	330	9149		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127700	0.00	13.71	1,791,572.16
6/3/20	2000-9901	Check	331	9150		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	33.99	1,791,538.17
6/3/20	2000-9901	Check	332	9151		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,789,446.88
6/3/20	2000-9901	Check	333	9152		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE & CLEAN	0.00	373.37	1,789,073.51
6/3/20	2000-9901	Check	334	9153		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	390.40	1,788,683.11
6/3/20	2000-9901	Check	335	9154		Check	CINTAS	AP:PAYERID# 1626295	0.00	442.20	1,788,240.91
6/3/20	2000-9901	Check	336	9155		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	8.33	1,788,232.58
6/3/20	2000-9901	Check	337	9156		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	430.07	1,787,802.51
6/3/20	2000-9901	Check	338	9157		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	454.09	1,787,348.42
6/3/20	2000-9901	Check	339	9158		Check	RIVER VALLEY TRACTOR	AP:CLUTCH FRIC	0.00	276.86	1,787,071.56
6/3/20	2000-9901	Check	340	9159		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	291.25	1,786,780.31
6/3/20	2000-9901	Check	341	9160		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	1,765.75	1,785,014.56
6/4/20	2000-7006	Severance Taxes			731	Receipt	State Of Arkansas	5% Nat Gas	102.00	0.00	1,785,116.56
6/4/20	2000-7006	Severance Taxes			731	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.04	1,785,114.52

Fund Ledger Transactions By Fund (FY2020)

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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	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	232,174.40	0.00	2,017,288.92
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	2,012,645.43
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1195	5,021.82	0.00	2,017,667.25
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 1	36.15	0.00	2,017,703.40
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 458	79.83	0.00	2,017,783.23
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 325	408.90	0.00	2,018,192.13
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 300	3,252.71	0.00	2,021,444.84
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 96	380.41	0.00	2,021,825.25
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	2,021,751.56
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	2,010,694.28
6/5/20	2000-9901	Check	343	9233		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	2,010,619.28
6/5/20	2000-9905	No Check	344	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	620.00	2,009,999.28
6/5/20	2000-9905	No Check	345	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,658.31	2,002,340.97
6/5/20	2000-9905	No Check	346	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,423.60	1,995,917.37
6/9/20	2000-8706	Miscellaneous			753	Receipt	Cunningham Metals Inc.	Sale of Scrap	100.40	0.00	1,996,017.77
6/9/20	2000-8706	Miscellaneous			753	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	2.01	1,996,015.76
6/9/20	2000-8752	Auction Proceeds			756	Receipt	Big Iron	Auction	11,872.50	0.00	2,007,888.26
6/9/20	2000-8753	Sale Of Tile, Culvert And Bands			752	Receipt	John Davis	Tile	175.00	0.00	2,008,063.26
6/10/20	2000-7002	Highway Revenue Turnback			760	Receipt	State Of Arkansas-CAMA	May Settlement	115,266.42	0.00	2,123,329.68
6/10/20	2000-7002	Highway Revenue Turnback			760	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,305.33	2,121,024.35
6/10/20	2000-7006	Severance Taxes			759	Receipt	State Of Arkansas-CAMA	May Settlement	1,055.91	0.00	2,122,080.26
6/10/20	2000-7006	Severance Taxes			759	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	21.12	2,122,059.14
6/10/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			767	Receipt	State Of Arkansas	Sales & Use Tax Rebate	171.68	0.00	2,122,230.82
6/10/20	2000-9901	Check	349	9280		Check	FIRST N FIBER LLC	AP:2006 PETERBILT 37	0.00	75,000.00	2,047,230.82
6/10/20	2000-9901	Check	350	9281		Check	FIRST N FIBER LLC	AP:2007 INGERSOLL R	0.00	40,000.00	2,007,230.82
6/10/20	2000-9901	Check	351	9282		Check	FIRST N FIBER LLC	AP:2005 PETERBILT 37	0.00	75,000.00	1,932,230.82
6/10/20	2000-9901	Check	352	9283		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	16.84	1,932,213.98
6/10/20	2000-9901	Check	353	9284		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	705.51	1,931,508.47
6/10/20	2000-9901	Check	354	9285		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	20,988.42	1,910,520.05
6/10/20	2000-9901	Check	355	9286		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	900.94	1,909,619.11
6/10/20	2000-9901	Check	356	9287		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,901,333.87
6/10/20	2000-9901	Check	357	9288		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	279.43	1,901,054.44

Fund Ledger Transactions By Fund (FY2020)

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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	358	9289		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	1,398.70	1,899,655.74
6/10/20	2000-9901	Check	359	9290		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL. PAINT PVMT.	0.00	9,415.20	1,890,240.54
6/10/20	2000-9901	Check	360	9291		Check	SALT CREEK PAVING & CONSTR	AP:RESEAL NORRIS L	0.00	580,548.50	1,309,692.04
6/10/20	2000-9901	Check	361	9292		Check	LACAL EQUIPMENT INC	AP:CUST # 00-0015132	0.00	5,131.62	1,304,560.42
6/10/20	2000-9901	Check	362	9293		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	292.32	1,304,268.10
6/11/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	14,190.43	0.00	1,318,458.53
6/11/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	283.81	1,318,174.72
6/16/20	2000-8753	Sale Of Tile, Culvert And Bands			792	Receipt	Bob Bell	Tile	1,225.00	0.00	1,319,399.72
6/16/20	2000-8753	Sale Of Tile, Culvert And Bands			793	Receipt	American Quality Fabricators, Inc.	Tile	510.00	0.00	1,319,909.72
6/16/20	2000-9901	Check	363	9362		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL TYPE	0.00	9,700.00	1,310,209.72
6/16/20	2000-9901	Check	364	9363		Check	BANCORPSOUTH EQUIPMENT FI	AP:002-0070947-001	0.00	5,630.01	1,304,579.71
6/16/20	2000-9901	Check	365	9364		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	139.90	1,304,439.81
6/16/20	2000-9901	Check	366	9365		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	576.43	1,303,863.38
6/16/20	2000-9901	Check	367	9366		Check	ADVANCED COLLISION SOLUTIO	AP:FRT LAMPS/HOOD/	0.00	799.72	1,303,063.66
6/16/20	2000-9901	Check	368	9367		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL PAINT PVMT	0.00	16,823.28	1,286,240.38
6/16/20	2000-9901	Check	369	9368		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	2,833.39	1,283,406.99
6/16/20	2000-9901	Check	370	9369		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,263.05	1,282,143.94
6/16/20	2000-9901	Check	371	9370		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,568.04	1,276,575.90
6/16/20	2000-9901	Check	372	9371		Check	DENNIS LOCK AND SAFE	AP:COMB. PADLOCK &	0.00	25.33	1,276,550.57
6/16/20	2000-9901	Check	373	9372		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	330.92	1,276,219.65
6/16/20	2000-9901	Check	374	9373		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	22.00	1,276,197.65
6/16/20	2000-9901	Check	375	9374		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,276,114.89
6/16/20	2000-9901	Check	376	9375		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,275,964.86
6/17/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,275,634.37
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,275,067.30
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	839.23	1,274,228.07
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	983.73	1,273,244.34
6/17/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.37	1,272,750.97
6/17/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,271,890.24
6/17/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,270,885.00
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,269,871.76
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,268,922.62
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,314.24	1,267,608.38

Fund Ledger Transactions By Fund (FY2020)

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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	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,266,853.30
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,266,030.12
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,264,999.13
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,263,865.28
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,262,898.65
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,262,019.64
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,261,014.81
6/17/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,012.62	1,260,002.19
6/17/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,258,948.31
6/17/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.82	1,257,714.49
6/17/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,256,572.73
6/17/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,255,736.50
6/17/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,407.24	1,254,329.26
6/17/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,253,348.92
6/17/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,062.00	1,252,286.92
6/17/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.22	1,251,213.70
6/17/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,250,175.04
6/18/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			800	Receipt	State Of Arkansas	Sales & Use Tax Rebate	145.24	0.00	1,250,320.28
6/18/20	2000-8753	Sale Of Tile, Culvert And Bands			798	Receipt	Keaster Properties	Tile	640.00	0.00	1,250,960.28
6/19/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			802	Receipt	State Of Arkansas	Sales & Use Tax Rebate	65.20	0.00	1,251,025.48
6/19/20	2000-7613	Restitution			803	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	1,251,045.48
6/19/20	2000-9901	Check	378	9447		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,250,970.48
6/19/20	2000-9905	No Check	381	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,833.06	1,243,137.42
6/19/20	2000-9905	No Check	380	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	620.00	1,242,517.42
6/19/20	2000-9905	No Check	382	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,208.33	1,240,309.09
6/19/20	2000-9905	No Check	386	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,440.15	1,233,868.94
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	1,248,596.30
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	1,248,301.75
6/22/20	2000-8757	Refund/Reimbursement			810	Receipt	City Of Russellville	May Hauling - Recycling	315.00	0.00	1,248,616.75
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	1,248,592.85
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	1,245,939.45
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	1,245,823.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 385-Aflac	0.00	623.08	1,245,200.13
6/23/20	2000-8706	Miscellaneous			814	Receipt	Cunningham Metals Inc.	Sale of Scrap	161.60	0.00	1,245,361.73
6/23/20	2000-8706	Miscellaneous			814	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	3.23	1,245,358.50
6/23/20	2000-8753	Sale Of Tile, Culvert And Bands			813	Receipt	Roy Freeman	Tile	450.00	0.00	1,245,808.50
6/23/20	2000-8757	Refund/Reimbursement			815	Receipt	GEICO Advantage Insurance Co	Accident on Buttermilk R	8,837.19	0.00	1,254,645.69
6/24/20	2000-8753	Sale Of Tile, Culvert And Bands			819	Receipt	Yarber Logging Inc	Tile	280.00	0.00	1,254,925.69
6/24/20	2000-9901	Check	387	9507		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	31,648.90	1,223,276.79
6/24/20	2000-9901	Check	388	9508		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	12,597.53	1,210,679.26
6/24/20	2000-9901	Check	389	9509		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 602	0.00	168.95	1,210,510.31
6/24/20	2000-9901	Check	390	9510		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	46.00	1,210,464.31
6/24/20	2000-9901	Check	391	9511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	113.86	1,210,350.45
6/24/20	2000-9901	Check	392	9512		Check	IVM SOLUTIONS LLC	AP:VEGETATION MAN	0.00	4,725.00	1,205,625.45
6/24/20	2000-9901	Check	393	9513		Check	WELSCO INC	AP:ACCT# 67018	0.00	161.65	1,205,463.80
6/24/20	2000-9901	Check	394	9514		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,941.91	1,202,521.89
6/24/20	2000-9901	Check	395	9515		Check	JEROMY FOSHEE	AP:SEALED & PAVED	0.00	17,000.00	1,185,521.89
6/24/20	2000-9901	Check	396	9516		Check	WESTON PETROLEUM, LLC	AP:CUST# 9740546	0.00	10,048.65	1,175,473.24
6/26/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			826	Receipt	State Of Arkansas	Sales & Use Tax Rebate	269.41	0.00	1,175,742.65
6/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 397-LTD	0.00	236.77	1,175,505.88
6/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-STD	0.00	296.18	1,175,209.70
6/29/20	2000-7102	Federal Forest Reserve			828	Receipt	State Of Arkansas-Forest Reserve	June Settlement	1,826.86	0.00	1,177,036.56
6/29/20	2000-7102	Federal Forest Reserve			828	Comm Rec Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	36.54	1,177,000.02
6/29/20	2000-7102	Federal Forest Reserve			828	Void Receipt	State Of Arkansas-Forest Reserve	June Settlement	(1,826.86)	0.00	1,175,173.16
6/29/20	2000-7102	Federal Forest Reserve			828	Void Rec Comm Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	(36.54)	1,175,209.70
6/29/20	2000-7102	Federal Forest Reserve			829	Receipt	State Of Arkansas-Forest Reserve	June Settlement	1,826.86	0.00	1,177,036.56
6/29/20	2000-7102	Federal Forest Reserve			829	Comm Rec Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	36.54	1,177,000.02
6/29/20	2000-8753	Sale Of Tile, Culvert And Bands			832	Receipt	EMT Gutterworks	Tile sales	250.00	0.00	1,177,250.02
6/29/20	2000-8754	Sale Of Fuel			831	Receipt	State Of Arkansas	A G & F May fuel reimb.	115.40	0.00	1,177,365.42
6/29/20	2000-9901	Check	399	9597		Check	ENTERGY	AP:ACCT# 709501	0.00	709.62	1,176,655.80
6/29/20	2000-9901	Check	400	9598		Check	ENTERGY	AP:ACCT# 709592	0.00	260.85	1,176,394.95
6/29/20	2000-9901	Check	401	9599		Check	SIDNEY GRAY	AP:REIMB DONUTS FO	0.00	26.78	1,176,368.17
6/29/20	2000-9901	Check	402	9600		Check	COAST TO COAST CARPORTS, IN	AP:30X40 CARPORT	0.00	6,995.19	1,169,372.98
6/29/20	2000-9901	Check	403	9601		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	46.85	1,169,326.13
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	1,171,641.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	46.31	1,171,595.14
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	1,181,501.29
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	1,181,303.17
7/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	855.68	0.00	1,182,158.85
7/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	17.11	1,182,141.74
7/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	631.60	0.00	1,182,773.34
7/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.63	1,182,760.71
7/1/20	2000-8753	Sale Of Tile, Culvert And Bands			855	Receipt	Jim George	Tile sales	25.00	0.00	1,182,785.71
7/1/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,182,455.22
7/1/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,181,888.15
7/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,181,034.87
7/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,180,038.57
7/1/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	521.92	1,179,516.65
7/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,178,655.92
7/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,177,650.68
7/1/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,176,637.44
7/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,175,688.30
7/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,174,352.73
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,173,597.65
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,172,774.47
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,171,743.48
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,170,609.63
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,169,643.00
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,168,763.99
7/1/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,167,759.16
7/1/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,166,733.97
7/1/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,165,680.09
7/1/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,164,431.71
7/1/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,163,278.86
7/1/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,162,442.63
7/1/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,161,020.06
7/1/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.78	1,160,052.28

Fund Ledger Transactions By Fund (FY2020)

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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
7/1/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,158,977.36
7/1/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,157,894.63
7/1/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,156,855.97
7/2/20	2000-7002	Highway Revenue Turnback			864	Receipt	State Of Arkansas-CAMA	June Settlement	124,885.78	0.00	1,281,741.75
7/2/20	2000-7002	Highway Revenue Turnback			864	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,497.72	1,279,244.03
7/2/20	2000-7006	Severance Taxes			860	Receipt	State Of Arkansas-CAMA	June Settlement	4,476.47	0.00	1,283,720.50
7/2/20	2000-7006	Severance Taxes			860	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	89.53	1,283,630.97
7/2/20	2000-7006	Severance Taxes			863	Receipt	State Of Arkansas-CAMA	June Settlement	770.11	0.00	1,284,401.08
7/2/20	2000-7006	Severance Taxes			863	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	15.40	1,284,385.68
7/2/20	2000-7006	Severance Taxes			867	Receipt	State Of Arkansas-CAMA	June Settlement	1,272.38	0.00	1,285,658.06
7/2/20	2000-7006	Severance Taxes			867	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	25.45	1,285,632.61
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	1,288,937.43
7/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	66.10	1,288,871.33
7/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	287.13	0.00	1,289,158.46
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	1,289,152.72
7/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	947.29	0.00	1,290,100.01
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	1,290,081.06
7/2/20	2000-8753	Sale Of Tile, Culvert And Bands			858	Receipt	Bobby Bower	Tile	600.00	0.00	1,290,681.06
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1372	5,884.99	0.00	1,296,566.05
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 2	46.69	0.00	1,296,612.74
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 535	91.84	0.00	1,296,704.58
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 374	500.38	0.00	1,297,204.96
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 360	4,129.21	0.00	1,301,334.17
7/2/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 113	488.14	0.00	1,301,822.31
7/2/20	2000-9901	Check	405	9653		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0520597	0.00	30.35	1,301,791.96
7/2/20	2000-9901	Check	406	9654		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,301,716.96
7/2/20	2000-9905	No Check	407	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	620.00	1,301,096.96
7/2/20	2000-9905	No Check	408	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,702.58	1,293,394.38
7/2/20	2000-9905	No Check	409	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,541.26	1,286,853.12
7/6/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	499.53	0.00	1,287,352.65
7/6/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	9.99	1,287,342.66
7/7/20	2000-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	1,780.35	0.00	1,289,123.01
7/8/20	2000-9901	Check	410	9712		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	2,867.53	1,286,255.48

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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
7/8/20	2000-9901	Check	411	9713		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,832.90	1,282,422.58
7/8/20	2000-9901	Check	412	9714		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT# 36509	0.00	2,091.29	1,280,331.29
7/8/20	2000-9901	Check	413	9715		Check	TAYLOR FUEL AND OIL	AP:DEF BULK P073010	0.00	389.68	1,279,941.61
7/8/20	2000-9901	Check	414	9716		Check	MS WHOLESALE PLUMBING INC	AP:BRASS BALL VALV	0.00	163.36	1,279,778.25
7/8/20	2000-9901	Check	415	9717		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	24.20	1,279,754.05
7/8/20	2000-9901	Check	416	9718		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	9.87	1,279,744.18
7/8/20	2000-9901	Check	417	9719		Check	HOSE DOCTOR	AP:#3 JD TRACTOR PA	0.00	129.89	1,279,614.29
7/8/20	2000-9901	Check	418	9720		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	23.50	1,279,590.79
7/8/20	2000-9901	Check	419	9721		Check	CINTAS	AP:PAYER ID# 162533	0.00	416.37	1,279,174.42
7/8/20	2000-9901	Check	420	9722		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	122.79	1,279,051.63
7/8/20	2000-9901	Check	421	9723		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	297.02	1,278,754.61
7/8/20	2000-9901	Check	422	9724		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,558.46	1,277,196.15
7/8/20	2000-9901	Check	423	9725		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	680.47	1,276,515.68
7/8/20	2000-9901	Check	424	9726		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	436.12	1,276,079.56
7/8/20	2000-9901	Check	425	9727		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 754	0.00	65.39	1,276,014.17
7/8/20	2000-9901	Check	426	9728		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,267,728.93
7/8/20	2000-9901	Check	427	9729		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	74.78	1,267,654.15
7/8/20	2000-9901	Check	428	9730		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,507.50	1,266,146.65
7/8/20	2000-9901	Check	429	9731		Check	SUMMIT TRUCK GROUP	AP:ACCT# 58260	0.00	643.01	1,265,503.64
7/8/20	2000-9901	Check	430	9732		Check	RIGGS CAT	AP:ACCT# 190200	0.00	5,168.83	1,260,334.81
7/8/20	2000-9901	Check	431	9733		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	35,301.38	1,225,033.43
7/9/20	2000-8706	Miscellaneous			894	Receipt	Cunningham Metals Inc.	June Settlement	122.00	0.00	1,225,155.43
7/9/20	2000-8706	Miscellaneous			894	Comm Rec Out	Cunningham Metals Inc.	June Settlement	0.00	2.44	1,225,152.99
7/9/20	2000-8753	Sale Of Tile, Culvert And Bands			895	Receipt	David Moody	Tile sales	900.00	0.00	1,226,052.99
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	1,232,121.26
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	1,231,999.89
7/13/20	2000-7006	Severance Taxes			908	Receipt	State Of Arkansas	5% Nat Gas	75.00	0.00	1,232,074.89
7/13/20	2000-7006	Severance Taxes			908	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.50	1,232,073.39
7/14/20	2000-8754	Sale Of Fuel			926	Receipt	Friendship Community Care	June Settlement	23.73	0.00	1,232,097.12
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	1,237,284.53
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	1,237,180.78
7/15/20	2000-8753	Sale Of Tile, Culvert And Bands			928	Receipt	Wayne Faught	Tile sales	900.00	0.00	1,238,080.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	1,238,007.09
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	1,226,949.81
7/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	989.42	1,225,960.39
7/15/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	436.23	1,225,524.16
7/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.32	1,224,633.84
7/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,031.41	1,223,602.43
7/15/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,049.01	1,222,553.42
7/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	981.41	1,221,572.01
7/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,323.61	1,220,248.40
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	814.20	1,219,434.20
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	935.32	1,218,498.88
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,076.39	1,217,422.49
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,216,288.64
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,035.32	1,215,253.32
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	970.34	1,214,282.98
7/15/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,035.32	1,213,247.66
7/15/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,029.22	1,212,218.44
7/15/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,075.72	1,211,142.72
7/15/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,238.20	1,209,904.52
7/15/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,140.66	1,208,763.86
7/15/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,207,927.63
7/15/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,516.03	1,206,411.60
7/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,205,431.26
7/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,104.33	1,204,326.93
7/15/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,077.26	1,203,249.67
7/15/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,043.12	1,202,206.55
7/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	396.19	1,201,810.36
7/15/20	2000-9901	Check	432	9850		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT# 002-0	0.00	5,630.01	1,196,180.35
7/15/20	2000-9901	Check	433	9851		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.59	1,196,097.76
7/15/20	2000-9901	Check	434	9852		Check	ENTERGY	AP:ACCT# 62863899	0.00	146.47	1,195,951.29
7/15/20	2000-9901	Check	435	9853		Check	COGSWELL MOTORS INC	AP:2020 FORD F250 W	0.00	29,736.36	1,166,214.93
7/15/20	2000-9901	Check	436	9854		Check	RIGGS CAT	AP:ACCT# 190200	0.00	6,555.72	1,159,659.21
7/15/20	2000-9901	Check	437	9855		Check	RIVER VALLEY ALARM & SATELLI	AP:CUST# 00292-0020	0.00	2,306.27	1,157,352.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	2000-9901	Check	438	9856		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	742.41	1,156,610.53
7/15/20	2000-9901	Check	439	9857		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUSTID# 48793	0.00	258.83	1,156,351.70
7/15/20	2000-9901	Check	440	9858		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	182.91	1,156,168.79
7/17/20	2000-9901	Check	444	9921		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,156,093.79
7/17/20	2000-9905	No Check	446	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	620.00	1,155,473.79
7/17/20	2000-9905	No Check	445	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,636.42	1,147,837.37
7/17/20	2000-9905	No Check	447	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,204.02	1,141,633.35
7/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			944	Receipt	State Of Arkansas	Sales & Use Tax Rebate	297.26	0.00	1,141,930.61
7/21/20	2000-8706	Miscellaneous			950	Receipt	Cunningham Metals Inc.	Sale of Scrap	132.80	0.00	1,142,063.41
7/21/20	2000-8706	Miscellaneous			950	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	2.66	1,142,060.75
7/21/20	2000-8757	Refund/Reimbursement			947	Receipt	City Of Russellville	June Hauling - Recyclin	405.00	0.00	1,142,465.75
7/22/20	2000-9901	Check	448	9971		Check	WESTON PETROLEUM, LLC	AP:KENDALL GT-1 0W	0.00	13,634.93	1,128,830.82
7/22/20	2000-9901	Check	449	9972		Check	ROGER LINDEN	AP:REIMBURSEMENT	0.00	44.00	1,128,786.82
7/22/20	2000-9901	Check	450	9973		Check	LYNN'S TREE SERVICE INC	AP:REMOVED DEAD PI	0.00	700.00	1,128,086.82
7/22/20	2000-9901	Check	451	9974		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	249.48	1,127,837.34
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	1,135,603.48
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	1,135,448.16
7/23/20	2000-8753	Sale Of Tile, Culvert And Bands			957	Receipt	Gerald Litz	Tile	550.00	0.00	1,135,998.16
7/23/20	2000-9901	Check	452	10032		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	99.86	1,135,898.30
7/23/20	2000-9901	Check	453	10033		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	31,370.26	1,104,528.04
7/27/20	2000-8753	Sale Of Tile, Culvert And Bands			966	Receipt	Ernest L Alewine	Tile sales	425.00	0.00	1,104,953.04
7/27/20	2000-8753	Sale Of Tile, Culvert And Bands			967	Receipt	City Of London	Tile sales	300.00	0.00	1,105,253.04
7/27/20	2000-8754	Sale Of Fuel			965	Receipt	State Of Arkansas	A G & F fuel reimb. for J	41.10	0.00	1,105,294.14
7/28/20	2000-8753	Sale Of Tile, Culvert And Bands			971	Receipt	Donna York	Tile sales	550.00	0.00	1,105,844.14
7/28/20	2000-8757	Refund/Reimbursement			970	Receipt	City Of Atkins	Sale of material	29,587.80	0.00	1,135,431.94
7/29/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			975	Receipt	State Of Arkansas	Sales & Use ax Rebate	265.40	0.00	1,135,697.34
7/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,134,701.04
7/29/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	445.76	1,134,255.28
7/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,133,394.55
7/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,132,389.31
7/29/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,131,376.07
7/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,130,426.93

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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	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,129,091.36
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,128,336.28
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,127,513.10
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,126,482.11
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,125,348.26
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,124,381.63
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,123,502.62
7/29/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,122,497.79
7/29/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,121,472.60
7/29/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,120,418.72
7/29/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,119,170.34
7/29/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,118,017.49
7/29/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,117,181.26
7/29/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,115,758.69
7/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,114,790.96
7/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,113,716.04
7/29/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,112,633.31
7/29/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,111,594.65
7/29/20	2000-9901	Check	454	10073		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	26.78	1,111,567.87
7/29/20	2000-9901	Check	455	10074		Check	SALT CREEK PAVING & CONSTR	AP:RESEAL 20'W NW 1	0.00	29,587.80	1,081,980.07
7/29/20	2000-9901	Check	456	10075		Check	COGSWELL TOWING SERVICE	AP:PO CO RD P3618 -2	0.00	381.50	1,081,598.57
7/29/20	2000-9901	Check	457	10076		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	10,663.97	1,070,934.60
7/29/20	2000-9901	Check	458	10077		Check	COGSWELL TOWING SERVICE	AP:CUST# 349418	0.00	490.50	1,070,444.10
7/29/20	2000-9901	Check	459	10078		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2020 FORD F-	0.00	272.50	1,070,171.60
7/29/20	2000-9901	Check	460	10079		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL DOOR GL	0.00	190.75	1,069,980.85
7/29/20	2000-9901	Check	461	10080		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	493.11	1,069,487.74
7/29/20	2000-9901	Check	462	10081		Check	THE SOUTHERN CO NLR INC	AP:CUST# 01-POP000	0.00	1,696.04	1,067,791.70
7/29/20	2000-9901	Check	463	10082		Check	ENTERGY	AP:ACCT# 709501	0.00	877.05	1,066,914.65
7/30/20	2000-7613	Restitution			983	Receipt	Shane Jones	E. Colindres TR-17-667	20.00	0.00	1,066,934.65
7/30/20	2000-8753	Sale Of Tile, Culvert And Bands			978	Receipt	Miguel Martinez	Tile sales	1,020.00	0.00	1,067,954.65
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	1,069,060.38
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	1,069,036.48
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-Aflac	0.00	603.40	1,068,433.08

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	1,065,413.95
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	1,065,297.71
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 474-STD	0.00	270.47	1,065,027.24
7/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 475-LTD	0.00	354.53	1,064,672.71
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	1,066,523.48
7/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	37.02	1,066,486.46
7/31/20	2000-9901	Check	465	10180		Check	VALIC	AP:DEDUCTION FOR P	0.00	75.00	1,066,411.46
7/31/20	2000-9905	No Check	466	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	620.00	1,065,791.46
7/31/20	2000-9905	No Check	468	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,244.67	1,062,546.79
7/31/20	2000-9905	No Check	469	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,243.04	1,055,303.75
7/31/20	2000-9905	No Check	473	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,149.60	1,049,154.15
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	1,054,642.56
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	1,054,532.79
8/3/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	884.31	0.00	1,055,417.10
8/3/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	17.69	1,055,399.41
8/3/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	574.35	0.00	1,055,973.76
8/3/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	11.49	1,055,962.27
8/3/20	2000-8753	Sale Of Tile, Culvert And Bands			1,001	Receipt	Dennis A Pinder	Tile sales	625.00	0.00	1,056,587.27
8/3/20	2000-8754	Sale Of Fuel			1,000	Receipt	Crow Mountain Fire Dept	June Settlement	176.53	0.00	1,056,763.80
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	1,059,191.19
8/4/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	48.55	1,059,142.64
8/4/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	248.47	0.00	1,059,391.11
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	1,059,386.14
8/4/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	584.30	0.00	1,059,970.44
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	1,059,958.75
8/5/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	461.72	0.00	1,060,420.47
8/5/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	9.23	1,060,411.24
8/5/20	2000-8712	Sale Of Materials			1,014	Receipt	Cunningham Metals Inc.	July Settlement	131.60	0.00	1,060,542.84
8/5/20	2000-8712	Sale Of Materials			1,014	Comm Rec Out	Cunningham Metals Inc.	July Settlement	0.00	2.63	1,060,540.21
8/5/20	2000-8753	Sale Of Tile, Culvert And Bands			1,012	Receipt	Miguel Martinez	Tile sales	240.00	0.00	1,060,780.21
8/5/20	2000-8753	Sale Of Tile, Culvert And Bands			1,013	Receipt	Gary Anderson	Tile sales	35.00	0.00	1,060,815.21
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1613	6,900.69	0.00	1,067,715.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 4	58.77	0.00	1,067,774.67
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 642	100.43	0.00	1,067,875.10
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 451	480.73	0.00	1,068,355.83
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 428	4,994.90	0.00	1,073,350.73
8/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 140	616.87	0.00	1,073,967.60
8/5/20	2000-9901	Check	476	10232		Check	ENTERGY	AP:ACCT# 709592	0.00	256.39	1,073,711.21
8/5/20	2000-9901	Check	477	10233		Check	CATERPILLAR FINANCIAL SERVIC	AP:CONTRACT# 36509	0.00	2,091.29	1,071,619.92
8/5/20	2000-9901	Check	478	10234		Check	SIDNEY GRAY	AP:2020 FORD F250/20	0.00	11.00	1,071,608.92
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	1,077,890.21
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	1,077,764.58
8/10/20	2000-7002	Highway Revenue Turnback			1,037	Receipt	State Of Arkansas-CAMA	July Settlement	133,526.31	0.00	1,211,290.89
8/10/20	2000-7002	Highway Revenue Turnback			1,037	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	2,670.53	1,208,620.36
8/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	330.29	0.00	1,208,950.65
8/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	August Settlement	0.00	6.61	1,208,944.04
8/10/20	2000-8753	Sale Of Tile, Culvert And Bands			1,045	Receipt	West Fraser Inc	Tile sales	350.00	0.00	1,209,294.04
8/11/20	2000-8754	Sale Of Fuel			1,061	Receipt	Friendship Community Care	Senior Activity Ctr (July)	46.87	0.00	1,209,340.91
8/12/20	2000-8753	Sale Of Tile, Culvert And Bands			1,067	Receipt	Sherry Wilson	Tile	550.00	0.00	1,209,890.91
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	1,199,294.35
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	1,199,220.66
8/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,198,224.36
8/12/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	440.99	1,197,783.37
8/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,196,922.64
8/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,195,917.40
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,194,904.16
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	325.64	1,194,578.52
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,193,629.38
8/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,192,293.81
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,191,538.73
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,190,715.55
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,189,684.56
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	922.63	1,188,761.93
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,187,795.30
8/12/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,186,916.29

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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	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,185,911.46
8/12/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,184,886.27
8/12/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,183,832.39
8/12/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,182,584.01
8/12/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,181,431.16
8/12/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,180,594.93
8/12/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,179,172.36
8/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,178,204.63
8/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,177,129.71
8/12/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,176,046.98
8/12/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,175,008.32
8/12/20	2000-9901	Check	479	10359		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	34,422.14	1,140,586.18
8/12/20	2000-9901	Check	480	10360		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	421.21	1,140,164.97
8/12/20	2000-9901	Check	481	10361		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY TIRE SER	0.00	3,370.74	1,136,794.23
8/12/20	2000-9901	Check	482	10362		Check	RIVER VALLEY TINTING AND GLA	AP:REPLACED HOUSE	0.00	370.30	1,136,423.93
8/12/20	2000-9901	Check	483	10363		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	92.64	1,136,331.29
8/12/20	2000-9901	Check	484	10364		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,128,046.05
8/12/20	2000-9901	Check	485	10365		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	32.69	1,128,013.36
8/12/20	2000-9901	Check	486	10366		Check	RIVER VALLEY TRACTOR	AP:SEAL METRI F095/	0.00	60.19	1,127,953.17
8/12/20	2000-9901	Check	487	10367		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,288.51	1,126,664.66
8/12/20	2000-9901	Check	488	10368		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	480.18	1,126,184.48
8/12/20	2000-9901	Check	489	10369		Check	HOSE DOCTOR	AP:PARTS	0.00	50.78	1,126,133.70
8/12/20	2000-9901	Check	490	10370		Check	PROMAS LLC	AP:EMAIL DOMAIN MAI	0.00	218.20	1,125,915.50
8/12/20	2000-9901	Check	491	10371		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	556.82	1,125,358.68
8/12/20	2000-9901	Check	492	10372		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	301.80	1,125,056.88
8/12/20	2000-9901	Check	493	10373		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	10,457.55	1,114,599.33
8/12/20	2000-9901	Check	494	10374		Check	RIGGS CAT	AP:CUST# 190200	0.00	1,606.89	1,112,992.44
8/12/20	2000-9901	Check	495	10375		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,738.33	1,111,254.11
8/12/20	2000-9901	Check	496	10376		Check	MOBLEY CONCRETE COMPANY	AP:MEWBORN LN CON	0.00	1,621.10	1,109,633.01
8/12/20	2000-9901	Check	497	10377		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	2.22	1,109,630.79
8/12/20	2000-9901	Check	498	10378		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	4,214.00	1,105,416.79
8/12/20	2000-9901	Check	499	10379		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	207.63	1,105,209.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/20	2000-9901	Check	503	10432		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,105,134.16
8/14/20	2000-9905	No Check	504	0		Check	APERS	Emp Cont/Co Match PP	0.00	978.94	1,104,155.22
8/14/20	2000-9905	No Check	507	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,106.19	1,098,049.03
8/14/20	2000-9905	No Check	505	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	620.00	1,097,429.03
8/14/20	2000-9905	No Check	506	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,227.92	1,090,201.11
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	1,097,949.87
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	1,097,794.89
8/17/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,074	Receipt	State Of Arkansas	Sales & Use Tax Rebate	270.21	0.00	1,098,065.10
8/17/20	2000-8753	Sale Of Tile, Culvert And Bands			1,070	Receipt	Dale Burgess	Tile sales	1,050.00	0.00	1,099,115.10
8/19/20	2000-7613	Restitution			1,084	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,099,135.10
8/19/20	2000-9901	Check	508	10490		Check	TURNER SIGNS	AP:2-8FT. U-CHANNEL	0.00	4,360.00	1,094,775.10
8/19/20	2000-9901	Check	509	10491		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	253.20	1,094,521.90
8/19/20	2000-9901	Check	510	10492		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRT#002-0070	0.00	5,630.01	1,088,891.89
8/19/20	2000-9901	Check	511	10493		Check	ENTERGY	AP:ACCT# 62863899	0.00	129.97	1,088,761.92
8/19/20	2000-9901	Check	512	10494		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.81	1,088,680.11
8/19/20	2000-9901	Check	513	10495		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	208.72	1,088,471.39
8/19/20	2000-9901	Check	514	10496		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	398.18	1,088,073.21
8/19/20	2000-9901	Check	515	10497		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	635.86	1,087,437.35
8/19/20	2000-9901	Check	516	10498		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	12,876.14	1,074,561.21
8/19/20	2000-9901	Check	517	10499		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	228.87	1,074,332.34
8/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,091	Receipt	State Of Arkansas	Sales & Use Tax Rebate	15.35	0.00	1,074,347.69
8/20/20	2000-8712	Sale Of Materials			1,089	Receipt	Cunningham Metals Inc.	August Settlement	411.97	0.00	1,074,759.66
8/20/20	2000-8712	Sale Of Materials			1,089	Comm Rec Out	Cunningham Metals Inc.	August Settlement	0.00	8.24	1,074,751.42
8/20/20	2000-8753	Sale Of Tile, Culvert And Bands			1,090	Receipt	Jimmy Faish	Tile sales	500.00	0.00	1,075,251.42
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	1,081,118.06
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	1,081,000.73
8/24/20	2000-8753	Sale Of Tile, Culvert And Bands			1,096	Receipt	Dustin Cook Trucking	Tile sales	1,050.00	0.00	1,082,050.73
8/24/20	2000-8757	Refund/Reimbursement			1,094	Receipt	City Of Russellville	July Hauling - Recycling	315.00	0.00	1,082,365.73
8/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	984.48	1,081,381.25
8/26/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	450.51	1,080,930.74
8/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,080,070.01
8/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,079,064.77
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,078,051.53

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	788.78	1,077,262.75
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,076,313.61
8/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,074,997.24
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,074,242.16
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,073,418.98
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,072,387.99
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,071,254.14
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,070,287.51
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,069,408.50
8/26/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,068,403.67
8/26/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,067,378.48
8/26/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,041.30	1,066,337.18
8/26/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,234.60	1,065,102.58
8/26/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,063,949.73
8/26/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,063,113.50
8/26/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,408.77	1,061,704.73
8/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,060,737.00
8/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,063.36	1,059,673.64
8/26/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.22	1,058,600.42
8/26/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,025.34	1,057,575.08
8/26/20	2000-9901	Check	518	10588		Check	CINTAS	AP:ACCT# 16262952	0.00	567.15	1,057,007.93
8/26/20	2000-9901	Check	519	10589		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	1,572.87	1,055,435.06
8/26/20	2000-9901	Check	520	10590		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	32,826.97	1,022,608.09
8/26/20	2000-9901	Check	521	10591		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	112.10	1,022,495.99
8/26/20	2000-9901	Check	522	10592		Check	ENTERGY	AP:ACCT# 709592	0.00	175.85	1,022,320.14
8/26/20	2000-9901	Check	523	10593		Check	ENTERGY	AP:ACCT# 709501	0.00	719.00	1,021,601.14
8/28/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,109	Receipt	State Of Arkansas	Sales & Use Tax Rebate	261.26	0.00	1,021,862.40
8/28/20	2000-9901	Check	525	10667		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,021,787.40
8/28/20	2000-9905	No Check	526	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,576.60	1,014,210.80
8/28/20	2000-9905	No Check	527	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	620.00	1,013,590.80
8/28/20	2000-9905	No Check	532	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,128.98	1,011,461.82
8/28/20	2000-9905	No Check	535	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,150.52	1,005,311.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	1,012,534.75
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	1,012,390.28
8/31/20	2000-8753	Sale Of Tile, Culvert And Bands			1,114	Receipt	Dream Builders Construction	Tile sales	1,075.00	0.00	1,013,465.28
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 528-Aflac	0.00	603.40	1,012,861.88
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	1,010,594.12
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	1,010,477.88
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	1,010,453.98
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 534-STD	0.00	270.52	1,010,183.46
8/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 533-LTD	0.00	235.35	1,009,948.11
8/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,681.88	0.00	1,011,629.99
8/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	33.64	1,011,596.35
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	1,020,012.88
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	1,019,844.55
9/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	924.82	0.00	1,020,769.37
9/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	18.50	1,020,750.87
9/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	462.90	0.00	1,021,213.77
9/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	9.26	1,021,204.51
9/1/20	2000-8712	Sale Of Materials			1,132	Receipt	Cunningham Metals Inc.	August Settlement	273.60	0.00	1,021,478.11
9/1/20	2000-8712	Sale Of Materials			1,132	Comm Rec Out	Cunningham Metals Inc.	August Settlement	0.00	5.47	1,021,472.64
9/1/20	2000-8753	Sale Of Tile, Culvert And Bands			1,133	Receipt	Rick Gray	Tile sales	2,311.20	0.00	1,023,783.84
9/1/20	2000-9901	Check	437	9855		Void Check	RIVER VALLEY ALARM & SATELLI		0.00	(2,306.27)	1,026,090.11
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	1,029,746.73
9/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online August Settleme	0.00	73.13	1,029,673.60
9/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	132.89	0.00	1,029,806.49
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	1,029,803.83
9/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	525.69	0.00	1,030,329.52
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	1,030,319.01
9/2/20	2000-8757	Refund/Reimbursement			1,141	Receipt	CENTURYTEL, INC	Reimbursement	71.92	0.00	1,030,390.93
9/2/20	2000-9901	Check	536	10720		Check	CINTAS	AP:PAYERID# 1626295	0.00	346.44	1,030,044.49
9/2/20	2000-9901	Check	537	10721		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	26.78	1,030,017.71
9/2/20	2000-9901	Check	538	10722		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	913.78	1,029,103.93
9/2/20	2000-9901	Check	539	10723		Check	FASTENAL COMPANY	AP:CUST# ARRUS0639	0.00	10.04	1,029,093.89
9/2/20	2000-9901	Check	540	10724		Check	CUSTOM AUTO PAINTS, INC	AP:DOW WINDSHIELD	0.00	9.82	1,029,084.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/2/20	2000-9901	Check	541	10725		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	76.96	1,029,007.11
9/2/20	2000-9901	Check	542	10726		Check	WESTON PETROLEUM, LLC	AP:CUST# 9740546	0.00	10,526.45	1,018,480.66
9/2/20	2000-9901	Check	543	10727		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	2,306.27	1,016,174.39
9/2/20	2000-9901	Check	544	10728		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,007,889.15
9/2/20	2000-9901	Check	545	10729		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,005,797.86
9/2/20	2000-9901	Check	546	10730		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	217.18	1,005,580.68
9/2/20	2000-9901	Check	547	10731		Check	HOSE DOCTOR	AP:JD TRACTOR PART	0.00	88.29	1,005,492.39
9/2/20	2000-9901	Check	548	10732		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	610.20	1,004,882.19
9/2/20	2000-9901	Check	549	10733		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	466.54	1,004,415.65
9/2/20	2000-9901	Check	550	10734		Check	RIVER VALLEY TRACTOR	AP:BRUSH CUTTER/C	0.00	552.60	1,003,863.05
9/2/20	2000-9901	Check	551	10735		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	516.24	1,003,346.81
9/2/20	2000-9901	Check	552	10736		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 2052700385	0.00	8,062.50	995,284.31
9/2/20	2000-9901	Check	553	10737		Check	STERLING STEEL	AP:REBAR/SHOP LAB	0.00	39.68	995,244.63
9/3/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	484.84	0.00	995,729.47
9/3/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September Settlement	0.00	9.70	995,719.77
9/4/20	2000-7006	Severance Taxes			1,156	Receipt	State Of Arkansas	5% Nat Gas	50.00	0.00	995,769.77
9/4/20	2000-7006	Severance Taxes			1,156	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.00	995,768.77
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	995,904.86
9/9/20	2000-8753	Sale Of Tile, Culvert And Bands			1,176	Receipt	Timothy Hays	Tile sales	500.00	0.00	996,404.86
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1824	6,943.22	0.00	1,003,348.08
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 5	21.23	0.00	1,003,369.31
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 744	110.05	0.00	1,003,479.36
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 515	444.28	0.00	1,003,923.64
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 491	5,300.15	0.00	1,009,223.79
9/9/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 157	678.70	0.00	1,009,902.49
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	999,305.93
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	999,232.24
9/9/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	713.23	998,519.01
9/9/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	436.23	998,082.78
9/9/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	997,222.05
9/9/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	996,216.81
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	995,203.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	788.78	994,414.79
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	993,465.65
9/9/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	992,130.08
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	991,375.00
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	990,551.82
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	989,520.83
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	988,386.98
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	987,420.35
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	986,541.34
9/9/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	985,536.51
9/9/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	984,511.32
9/9/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	983,457.44
9/9/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	982,209.06
9/9/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	981,056.21
9/9/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	980,219.98
9/9/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	978,797.41
9/9/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	977,829.68
9/9/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	976,754.76
9/9/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	975,672.03
9/9/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	974,633.37
9/9/20	2000-9901	Check	554	10813		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	12,120.26	962,513.11
9/9/20	2000-9901	Check	555	10814		Check	HILBILT SALES CORPORTATION	AP:ELECTRIC WORK O	0.00	3,155.23	959,357.88
9/9/20	2000-9901	Check	556	10815		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	39,657.35	919,700.53
9/9/20	2000-9901	Check	557	10816		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	6,087.71	913,612.82
9/9/20	2000-9901	Check	558	10817		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	5,720.21	907,892.61
9/9/20	2000-9901	Check	559	10818		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	179.76	907,712.85
9/9/20	2000-9901	Check	560	10819		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	219.81	907,493.04
9/9/20	2000-9901	Check	561	10820		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	482.42	907,010.62
9/9/20	2000-9901	Check	562	10821		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,794.16	903,216.46
9/9/20	2000-9901	Check	563	10822		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	359.72	902,856.74
9/10/20	2000-7002	Highway Revenue Turnback			1,186	Receipt	State Of Arkansas-CAMA	August Settlement	130,429.61	0.00	1,033,286.35
9/10/20	2000-7002	Highway Revenue Turnback			1,186	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	2,608.59	1,030,677.76
9/10/20	2000-7006	Severance Taxes			1,185	Receipt	State Of Arkansas-CAMA	August Settlement	488.18	0.00	1,031,165.94

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	2000-7006	Severance Taxes			1,185	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	9.76	1,031,156.18
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	1,046,234.03
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	1,045,932.47
9/10/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,203	Receipt	State Of Arkansas	Sales & Use Tax Rebate	50.00	0.00	1,045,982.47
9/10/20	2000-8712	Sale Of Materials			1,201	Receipt	Cunningham Metals Inc.	Sept Settlement	691.20	0.00	1,046,673.67
9/10/20	2000-8712	Sale Of Materials			1,201	Comm Rec Out	Cunningham Metals Inc.	Sept Settlement	0.00	13.82	1,046,659.85
9/11/20	2000-9901	Check	567	10879		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,046,584.85
9/11/20	2000-9905	No Check	570	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,147.77	1,040,437.08
9/11/20	2000-9905	No Check	568	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,354.56	1,033,082.52
9/11/20	2000-9905	No Check	569	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	620.00	1,032,462.52
9/14/20	2000-8753	Sale Of Tile, Culvert And Bands			1,208	Receipt	Billy Newton	Tile	725.00	0.00	1,033,187.52
9/14/20	2000-8753	Sale Of Tile, Culvert And Bands			1,209	Receipt	City Of Atkins	Tile	250.00	0.00	1,033,437.52
9/16/20	2000-7101	Federal Flood Control			1,213	Receipt	State of Arkansas-CAMA Flood Cont	September Settlement	532.29	0.00	1,033,969.81
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	1,033,959.16
9/16/20	2000-9901	Check	571	10946		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.60	1,033,876.56
9/16/20	2000-9901	Check	572	10947		Check	ENTERGY	AP:62863899	0.00	146.65	1,033,729.91
9/16/20	2000-9901	Check	573	10948		Check	CITY CORPORATION	AP: ACCT# 431745	0.00	191.51	1,033,538.40
9/16/20	2000-9901	Check	574	10949		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 80818010	0.00	1,052.94	1,032,485.46
9/16/20	2000-9901	Check	575	10950		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	219.50	1,032,265.96
9/16/20	2000-9901	Check	576	10951		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT#0020070947	0.00	5,630.01	1,026,635.95
9/16/20	2000-9901	Check	577	10952		Check	LITTLE ROCK EQUIPMENT SALES	AP:ACCT#35106	0.00	444.41	1,026,191.54
9/16/20	2000-9901	Check	578	10953		Check	NEWMAN SIGNS, INC.	AP:ACCT# 03001	0.00	3,870.31	1,022,321.23
9/16/20	2000-9901	Check	579	10954		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT#187825	0.00	95.25	1,022,225.98
9/17/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,217	Receipt	State Of Arkansas	Sales & Use Tax Rebate	318.91	0.00	1,022,544.89
9/17/20	2000-8754	Sale Of Fuel			1,219	Receipt	Friendship Community Care	Senior Activity Ctr (Augu	2.78	0.00	1,022,547.67
9/17/20	2000-8757	Refund/Reimbursement			1,220	Receipt	Auto-Owners Insurance	Pine Ridge Road Guardr	16,725.00	0.00	1,039,272.67
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	1,542,592.85
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	1,532,526.45
9/22/20	2000-8712	Sale Of Materials			1,227	Receipt	Cunningham Metals Inc.	September Settlement	142.40	0.00	1,532,668.85
9/22/20	2000-8712	Sale Of Materials			1,227	Comm Rec Out	Cunningham Metals Inc.	September Settlement	0.00	2.85	1,532,666.00
9/22/20	2000-8753	Sale Of Tile, Culvert And Bands			1,228	Receipt	Shannon Walters	Tile sales	490.00	0.00	1,533,156.00
9/22/20	2000-8757	Refund/Reimbursement			1,226	Receipt	City Of Russellville	August Settlement	270.00	0.00	1,533,426.00

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	2000-7102	Federal Forest Reserve			1,231	Receipt	State Of Arkansas-CAMA	September Settlement	661.99	0.00	1,534,087.99
9/23/20	2000-7102	Federal Forest Reserve			1,231	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	13.24	1,534,074.75
9/23/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,237	Receipt	State Of Arkansas	Sales & Use Tax Rebate	11.06	0.00	1,534,085.81
9/23/20	2000-8753	Sale Of Tile, Culvert And Bands			1,234	Receipt	Kyle Price	Tile sales	990.00	0.00	1,535,075.81
9/23/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	701.41	1,534,374.40
9/23/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	440.99	1,533,933.41
9/23/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,533,072.68
9/23/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,532,067.44
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,531,054.20
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	629.51	1,530,424.69
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,529,475.55
9/23/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,317.44	1,528,158.11
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,527,403.03
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,526,579.85
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,525,548.86
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,524,415.01
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,523,448.38
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,522,569.37
9/23/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,521,564.54
9/23/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,520,539.35
9/23/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,042.05	1,519,497.30
9/23/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,235.35	1,518,261.95
9/23/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,142.50	1,517,119.45
9/23/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,516,283.22
9/23/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.54	1,514,873.68
9/23/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	967.73	1,513,905.95
9/23/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,064.04	1,512,841.91
9/23/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.86	1,511,770.05
9/23/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,026.09	1,510,743.96
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	1,511,778.96
9/24/20	2000-9901	Check	580	11053		Check	DUFFIELD GRAVEL CO.	AP:GRAVEL LIST	0.00	37,941.46	1,473,837.50
9/24/20	2000-9901	Check	581	11054		Check	WALMART COMMUNITY/SYNCB	AP:6623	0.00	143.48	1,473,694.02
9/24/20	2000-9901	Check	582	11055		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	403.75	1,473,290.27

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
9/25/20	2000-9901	Check	584	11121		Check	VALIC	AP:DEDUCTIONS PPE	0.00	75.00	1,473,215.27
9/25/20	2000-9905	No Check	585	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	620.00	1,472,595.27
9/25/20	2000-9905	No Check	586	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,419.84	1,465,175.43
9/25/20	2000-9905	No Check	587	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,117.47	1,463,057.96
9/25/20	2000-9905	No Check	589	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,148.69	1,456,909.27
9/28/20	2000-8753	Sale Of Tile, Culvert And Bands			1,248	Receipt	Scott Mueller	Tile sales	300.00	0.00	1,457,209.27
9/28/20	2000-8753	Sale Of Tile, Culvert And Bands			1,249	Receipt	Barbera Karnes	Tile sales	735.00	0.00	1,457,944.27
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	1,457,920.37
9/29/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 591-Aflac	0.00	603.40	1,457,316.97
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	1,454,297.87
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	1,454,181.63
9/30/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	1,293.73	0.00	1,455,475.36
9/30/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	September Settlement	0.00	25.87	1,455,449.49
9/30/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	457.93	0.00	1,455,907.42
9/30/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.16	1,455,898.26
9/30/20	2000-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Atkins Housing Authority	2020 Settlement	144.50	0.00	1,456,042.76
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	1,456,039.87
9/30/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,259	Receipt	State Of Arkansas	Sales & Use Tax Rebate	302.95	0.00	1,456,342.82
9/30/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 600-LTD	0.00	236.35	1,456,106.47
9/30/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 601-STD	0.00	270.52	1,455,835.95
9/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,089.79	0.00	1,457,925.74
9/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	41.80	1,457,883.94
9/30/20	2000-9901	Check	594	11162		Check	WESTERN MILLWRIGHT SERVICE	AP:POUR ENTRANCE I	0.00	2,373.35	1,455,510.59
9/30/20	2000-9901	Check	595	11163		Check	JACIMORE OVERHEAD DOOR AN	AP:LABOR ON BAY DO	0.00	163.50	1,455,347.09
9/30/20	2000-9901	Check	596	11164		Check	ENTERGY	AP:709501	0.00	822.06	1,454,525.03
9/30/20	2000-9901	Check	597	11165		Check	ENTERGY	AP:ACCT 709592	0.00	243.17	1,454,281.86
9/30/20	2000-9901	Check	598	11166		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	228.87	1,454,052.99
9/30/20	2000-9901	Check	599	11167		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT ENDING 5107	0.00	7,573.32	1,446,479.67
2000		**Roads**							**3,352,312.19**	**3,933,685.70**	**1,446,479.67**

2003	**Additional Motor Fuel Tax (Act 416 of 2019)**	**16,829.16**

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

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From 1/1/2020 to 9/30/2020 ☐ 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	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
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**							**162,966.22**	**142,947.26**	**36,848.12**
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
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

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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
2800		**County 4-Lane Highway Construction Fund**							**637,742.70**	**726,083.77**	**148,397.35**

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

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
9/30/20	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	250.37	0.00	153,112.30
3000		**Treasurer's Automation**							**41,781.11**	**8,097.55**	**153,112.30**

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 Distributed				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 Distributed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	15.28	359,948.84

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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
1/31/20	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
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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3001-8907	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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	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
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

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From 1/1/2020 to 9/30/2020 ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3001-8907	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 Distributed				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 Distributed				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
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
3001		**Collector's Automation**							**4,706.03**	**136,781.04**	**245,709.50**

3002		**Court Automation**									**197,934.17**
1/15/20	3002-7401	Circuit Court Fines And Forfeitures			84	Receipt	Shane Jones	December Settlement	1,881.50	0.00	199,815.67
1/15/20	3002-7401	Circuit Court Fines And Forfeitures			84	Comm Rec Out	Shane Jones	December Settlement	0.00	37.63	199,778.04
1/15/20	3002-9901	Check	1	6699		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	10,000.00	189,778.04
1/15/20	3002-9901	Check	2	6700		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	4,085.53	185,692.51
1/15/20	3002-9901	Check	3	6701		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.62	185,460.89
1/31/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	390.01	0.00	185,850.90
1/31/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	7.80	185,843.10
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	2,000.00	0.00	187,843.10
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	40.00	187,803.10
2/19/20	3002-9901	Check	4	7342		Check	ERIKA EMBERSON	AP:REIMB FOR SUDDE	0.00	233.14	187,569.96
2/29/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	326.42	0.00	187,896.38
2/29/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.53	187,889.85
3/11/20	3002-9901	Check	5	7735		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	187,658.19
3/20/20	3002-7401	Circuit Court Fines And Forfeitures			373	Receipt	Shane Jones	February Settlement	1,805.00	0.00	189,463.19
3/20/20	3002-7401	Circuit Court Fines And Forfeitures			373	Comm Rec Out	Shane Jones	February Settlement	0.00	36.10	189,427.09
3/31/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.64	0.00	189,625.73
3/31/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	3.97	189,621.76
4/3/20	3002-7401	Circuit Court Fines And Forfeitures			431	Receipt	Shane Jones	March Settlement	2,891.00	0.00	192,512.76
4/3/20	3002-7401	Circuit Court Fines And Forfeitures			431	Comm Rec Out	Shane Jones	March Settlement	0.00	57.82	192,454.94
4/15/20	3002-9901	Check	6	8425		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	192,223.28
4/30/20	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	466.19	0.00	192,689.47
4/30/20	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.32	192,680.15

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	3002-9901	Check	7	8838		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	233.09	192,447.06
5/20/20	3002-9901	Check	8	8939		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO05	0.00	3,993.03	188,454.03
5/27/20	3002-7401	Circuit Court Fines And Forfeitures			677	Receipt	Shane Jones	April Settlement	1,256.50	0.00	189,710.53
5/27/20	3002-7401	Circuit Court Fines And Forfeitures			677	Comm Rec Out	Shane Jones	April Settlement	0.00	25.13	189,685.40
5/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	314.82	0.00	190,000.22
5/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.30	189,993.92
6/10/20	3002-9901	Check	9	9298		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	3,018.34	186,975.58
6/16/20	3002-9901	Check	10	9377		Check	ERIKA EMBERSON	AP:ACCT# ENDING 101	0.00	231.66	186,743.92
6/16/20	3002-9901	Check	11	9378		Check	ADMINISTRATIVE OFFICE OF THE	AP:CONTRACT# ADSP	0.00	131.34	186,612.58
6/19/20	3002-7401	Circuit Court Fines And Forfeitures			804	Receipt	Shane Jones	May Settlement	2,119.00	0.00	188,731.58
6/19/20	3002-7401	Circuit Court Fines And Forfeitures			804	Comm Rec Out	Shane Jones	May Settlement	0.00	42.38	188,689.20
6/30/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	302.57	0.00	188,991.77
6/30/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	6.05	188,985.72
7/8/20	3002-9901	Check	12	9738		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	188,754.06
7/30/20	3002-7401	Circuit Court Fines And Forfeitures			980	Receipt	Shane Jones	June Settlement	2,221.00	0.00	190,975.06
7/30/20	3002-7401	Circuit Court Fines And Forfeitures			980	Comm Rec Out	Shane Jones	June Settlement	0.00	44.42	190,930.64
7/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	297.14	0.00	191,227.78
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	191,221.84
8/18/20	3002-7401	Circuit Court Fines And Forfeitures			1,081	Receipt	Shane Jones	July Settlement	2,604.00	0.00	193,825.84
8/18/20	3002-7401	Circuit Court Fines And Forfeitures			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	52.08	193,773.76
8/26/20	3002-9901	Check	13	10597		Check	TRACER COMMUNICATION INC	AP:INSTALL 3 NETWO	0.00	538.46	193,235.30
8/26/20	3002-9901	Check	14	10598		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	443.10	192,792.20
8/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	300.76	0.00	193,092.96
8/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.02	193,086.94
9/8/20	3002-8757	Refund/Reimbursement			1,165	Receipt	Franklin County	August Settlement - Jud	73.84	0.00	193,160.78
9/8/20	3002-8757	Refund/Reimbursement			1,166	Receipt	Johnson County	August Settlement - Jud	73.86	0.00	193,234.64
9/9/20	3002-9901	Check	15	10824		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	193,002.98
9/10/20	3002-7401	Circuit Court Fines And Forfeitures			1,204	Receipt	Shane Jones	August Settlement	1,822.50	0.00	194,825.48
9/10/20	3002-7401	Circuit Court Fines And Forfeitures			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	36.45	194,789.03
9/24/20	3002-9901	Check	16	11059		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	409.68	194,379.35
9/30/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	331.64	0.00	194,710.99
9/30/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.63	194,704.36
9/30/20	3002-9901	Check	17	11171		Check	TRACER COMMUNICATION INC	AP:60% NETWORK INF	0.00	10,000.00	184,704.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3002-9901	Check	18	11172		Check	TRACER COMMUNICATION INC	AP:60% NETWORK INF	0.00	10,000.00	174,704.36
9/30/20	3002-9901	Check	19	11173		Check	TRACER COMMUNICATION INC	AP:60% NETWORK INF	0.00	5,914.47	168,789.89
3002		**Court Automation**							**21,676.39**	**50,820.67**	**168,789.89**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.61	104,147.47
3004		**Assessor's Amendment No. 79 Fund**							**22,878.42**	**27,076.41**	**104,147.47**
3005		**County Clerk's Cost**									**16,267.07**
1/1/20	3005-7601	County And Probate Clerk Fees			2	Receipt	Pam Ennis	Rec 22386-22396	181.00	0.00	16,448.07
1/1/20	3005-7601	County And Probate Clerk Fees			2	Comm Rec Out	Pam Ennis	Rec 22386-22396	0.00	3.62	16,444.45
1/9/20	3005-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	467.00	0.00	16,911.45
1/9/20	3005-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	9.34	16,902.11
1/16/20	3005-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	346.00	0.00	17,248.11
1/16/20	3005-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	6.92	17,241.19
1/22/20	3005-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	504.00	0.00	17,745.19
1/22/20	3005-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	10.08	17,735.11
1/29/20	3005-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	633.00	0.00	18,368.11
1/29/20	3005-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	12.66	18,355.45
1/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.06	0.00	18,390.51
1/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.70	18,389.81
2/3/20	3005-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	345.00	0.00	18,734.81
2/3/20	3005-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	6.90	18,727.91
2/6/20	3005-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	355.00	0.00	19,082.91
2/6/20	3005-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	7.10	19,075.81
2/12/20	3005-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	285.00	0.00	19,360.81
2/12/20	3005-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	5.70	19,355.11
2/20/20	3005-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	667.56	0.00	20,022.67
2/20/20	3005-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	13.35	20,009.32
2/26/20	3005-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	403.00	0.00	20,412.32
2/26/20	3005-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	8.06	20,404.26
2/29/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.97	0.00	20,438.23
2/29/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.68	20,437.55
3/2/20	3005-7601	County And Probate Clerk Fees			273	Receipt	Pam Ennis	Rec 22676-22697	331.00	0.00	20,768.55
3/2/20	3005-7601	County And Probate Clerk Fees			273	Comm Rec Out	Pam Ennis	Rec 22676-22697	0.00	6.62	20,761.93
3/4/20	3005-7601	County And Probate Clerk Fees			283	Receipt	Pam Ennis	Rec 22698-22716	149.00	0.00	20,910.93

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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	20,907.95
3/11/20	3005-7601	County And Probate Clerk Fees			333	Receipt	Pam Ennis	Rec 22717-22760	663.00	0.00	21,570.95
3/11/20	3005-7601	County And Probate Clerk Fees			333	Comm Rec Out	Pam Ennis	Rec 22717-22760	0.00	13.26	21,557.69
3/18/20	3005-7601	County And Probate Clerk Fees			369	Receipt	Pam Ennis	Rec 22761-22792	626.00	0.00	22,183.69
3/18/20	3005-7601	County And Probate Clerk Fees			369	Comm Rec Out	Pam Ennis	Rec 22761-22792	0.00	12.52	22,171.17
3/25/20	3005-7601	County And Probate Clerk Fees			391	Receipt	Pam Ennis	Rec 22793-22827	832.00	0.00	23,003.17
3/25/20	3005-7601	County And Probate Clerk Fees			391	Comm Rec Out	Pam Ennis	Rec 22793-22827	0.00	16.64	22,986.53
3/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	22.97	0.00	23,009.50
3/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.46	23,009.04
4/1/20	3005-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 22828-22840	265.15	0.00	23,274.19
4/1/20	3005-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 22828-22840	0.00	5.30	23,268.89
4/8/20	3005-7601	County And Probate Clerk Fees			456	Receipt	Pam Ennis	Rec 22841-22858	379.00	0.00	23,647.89
4/8/20	3005-7601	County And Probate Clerk Fees			456	Comm Rec Out	Pam Ennis	Rec 22841-22858	0.00	7.58	23,640.31
4/15/20	3005-7601	County And Probate Clerk Fees			505	Receipt	Pam Ennis	Rec 22859-22870	247.00	0.00	23,887.31
4/15/20	3005-7601	County And Probate Clerk Fees			505	Comm Rec Out	Pam Ennis	Rec 22859-22870	0.00	4.94	23,882.37
4/22/20	3005-7601	County And Probate Clerk Fees			533	Receipt	Pam Ennis	Rec 22871-22894	290.00	0.00	24,172.37
4/22/20	3005-7601	County And Probate Clerk Fees			533	Comm Rec Out	Pam Ennis	Rec 22871-22894	0.00	5.80	24,166.57
4/30/20	3005-7601	County And Probate Clerk Fees			554	Receipt	Pam Ennis	Rec 22895-22918	306.20	0.00	24,472.77
4/30/20	3005-7601	County And Probate Clerk Fees			554	Comm Rec Out	Pam Ennis	Rec 22895-22918	0.00	6.12	24,466.65
4/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.69	0.00	24,524.34
4/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.15	24,523.19
5/1/20	3005-7601	County And Probate Clerk Fees			569	Receipt	Pam Ennis	Rec 22919-22926	138.00	0.00	24,661.19
5/1/20	3005-7601	County And Probate Clerk Fees			569	Comm Rec Out	Pam Ennis	Rec 22919-22926	0.00	2.76	24,658.43
5/7/20	3005-7601	County And Probate Clerk Fees			596	Receipt	Pam Ennis	Rec 22927-22940	248.00	0.00	24,906.43
5/7/20	3005-7601	County And Probate Clerk Fees			596	Comm Rec Out	Pam Ennis	Rec 22927-22940	0.00	4.96	24,901.47
5/13/20	3005-7601	County And Probate Clerk Fees			638	Receipt	Pam Ennis	Rec 22941-22963	475.00	0.00	25,376.47
5/13/20	3005-7601	County And Probate Clerk Fees			638	Comm Rec Out	Pam Ennis	Rec 22941-22963	0.00	9.50	25,366.97
5/13/20	3005-9901	Check	1	8839		Check	APPRENTICE INFORMATION SYS	AP:FUJITSU SCANNER	0.00	1,624.10	23,742.87
5/20/20	3005-9901	Check	2	8940		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	9,215.09	14,527.78
5/21/20	3005-7601	County And Probate Clerk Fees			657	Receipt	Pam Ennis	Rec 22964-22994	590.00	0.00	15,117.78
5/21/20	3005-7601	County And Probate Clerk Fees			657	Comm Rec Out	Pam Ennis	Rec 22964-22994	0.00	11.80	15,105.98
5/28/20	3005-7601	County And Probate Clerk Fees			681	Receipt	Pam Ennis	Rec 22995-23015	315.00	0.00	15,420.98
5/28/20	3005-7601	County And Probate Clerk Fees			681	Comm Rec Out	Pam Ennis	Rec 22995-23015	0.00	6.30	15,414.68

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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	15,448.97
5/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.69	15,448.28
6/1/20	3005-7601	County And Probate Clerk Fees			701	Receipt	Pam Ennis	Rec 23016-23035	425.00	0.00	15,873.28
6/1/20	3005-7601	County And Probate Clerk Fees			701	Comm Rec Out	Pam Ennis	Rec 23016-23035	0.00	8.50	15,864.78
6/3/20	3005-7601	County And Probate Clerk Fees			715	Receipt	Pam Ennis	Rec 23036-23055	555.00	0.00	16,419.78
6/3/20	3005-7601	County And Probate Clerk Fees			715	Comm Rec Out	Pam Ennis	Rec 23036-23055	0.00	11.10	16,408.68
6/10/20	3005-7601	County And Probate Clerk Fees			766	Receipt	Pam Ennis	Rec 23056-23088	590.00	0.00	16,998.68
6/10/20	3005-7601	County And Probate Clerk Fees			766	Comm Rec Out	Pam Ennis	Rec 23056-23088	0.00	11.80	16,986.88
6/18/20	3005-7601	County And Probate Clerk Fees			796	Receipt	Pam Ennis	Rec 23089-23118	559.00	0.00	17,545.88
6/18/20	3005-7601	County And Probate Clerk Fees			796	Comm Rec Out	Pam Ennis	Rec 23089-23118	0.00	11.18	17,534.70
6/25/20	3005-7601	County And Probate Clerk Fees			824	Receipt	Pam Ennis	Rec 23119-23156	675.00	0.00	18,209.70
6/25/20	3005-7601	County And Probate Clerk Fees			824	Comm Rec Out	Pam Ennis	Rec 23119-23156	0.00	13.50	18,196.20
6/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	27.52	0.00	18,223.72
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	18,223.17
7/1/20	3005-7601	County And Probate Clerk Fees			848	Receipt	Pam Ennis		503.00	0.00	18,726.17
7/1/20	3005-7601	County And Probate Clerk Fees			848	Comm Rec Out	Pam Ennis		0.00	10.06	18,716.11
7/6/20	3005-7601	County And Probate Clerk Fees			882	Receipt	Pam Ennis	Rec 23190-23203	277.00	0.00	18,993.11
7/6/20	3005-7601	County And Probate Clerk Fees			882	Comm Rec Out	Pam Ennis	Rec 23190-23203	0.00	5.54	18,987.57
7/8/20	3005-7601	County And Probate Clerk Fees			893	Receipt	Pam Ennis	Rec 23204-23222	354.00	0.00	19,341.57
7/8/20	3005-7601	County And Probate Clerk Fees			893	Comm Rec Out	Pam Ennis	Rec 23204-23222	0.00	7.08	19,334.49
7/15/20	3005-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 23223-23256	753.00	0.00	20,087.49
7/15/20	3005-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 23223-23256	0.00	15.06	20,072.43
7/22/20	3005-7601	County And Probate Clerk Fees			951	Receipt	Pam Ennis	Rec 23257-23293	702.00	0.00	20,774.43
7/22/20	3005-7601	County And Probate Clerk Fees			951	Comm Rec Out	Pam Ennis	Rec 23257-23293	0.00	14.04	20,760.39
7/30/20	3005-7601	County And Probate Clerk Fees			977	Receipt	Pam Ennis	Rec 23294-23318	411.00	0.00	21,171.39
7/30/20	3005-7601	County And Probate Clerk Fees			977	Comm Rec Out	Pam Ennis	Rec 23294-23318	0.00	8.22	21,163.17
7/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	31.24	0.00	21,194.41
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	21,193.79
8/3/20	3005-7601	County And Probate Clerk Fees			998	Receipt	Pam Ennis	Rec 23319-23338	345.00	0.00	21,538.79
8/3/20	3005-7601	County And Probate Clerk Fees			998	Comm Rec Out	Pam Ennis	Rec 23319-23338	0.00	6.90	21,531.89
8/6/20	3005-7601	County And Probate Clerk Fees			1,022	Receipt	Pam Ennis	Rec 23339-23365	427.00	0.00	21,958.89
8/6/20	3005-7601	County And Probate Clerk Fees			1,022	Comm Rec Out	Pam Ennis	Rec 23339-23365	0.00	8.54	21,950.35

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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	22,546.35
8/12/20	3005-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Pam Ennis	Rec 23366-23399	0.00	11.92	22,534.43
8/19/20	3005-7601	County And Probate Clerk Fees			1,087	Receipt	Pam Ennis	Rec 23400-23445	563.00	0.00	23,097.43
8/19/20	3005-7601	County And Probate Clerk Fees			1,087	Comm Rec Out	Pam Ennis	Rec 23400-23445	0.00	11.26	23,086.17
8/27/20	3005-7601	County And Probate Clerk Fees			1,105	Receipt	Pam Ennis	Rec 23446-23485	763.00	0.00	23,849.17
8/27/20	3005-7601	County And Probate Clerk Fees			1,105	Comm Rec Out	Pam Ennis	Rec 23446-23485	0.00	15.26	23,833.91
8/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.35	0.00	23,869.26
8/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.71	23,868.55
9/1/20	3005-7601	County And Probate Clerk Fees			1,134	Receipt	Pam Ennis	Rec 23486-23507	429.00	0.00	24,297.55
9/1/20	3005-7601	County And Probate Clerk Fees			1,134	Comm Rec Out	Pam Ennis	Rec 23486-23507	0.00	8.58	24,288.97
9/3/20	3005-7601	County And Probate Clerk Fees			1,144	Receipt	Pam Ennis	Rec 23508-23522	290.00	0.00	24,578.97
9/3/20	3005-7601	County And Probate Clerk Fees			1,144	Comm Rec Out	Pam Ennis	Rec 23508-23522	0.00	5.80	24,573.17
9/10/20	3005-7601	County And Probate Clerk Fees			1,182	Receipt	Pam Ennis	Rec 23523-23556	543.00	0.00	25,116.17
9/10/20	3005-7601	County And Probate Clerk Fees			1,182	Comm Rec Out	Pam Ennis	Rec 23523-23556	0.00	10.86	25,105.31
9/17/20	3005-7601	County And Probate Clerk Fees			1,216	Receipt	Pam Ennis	Rec 23557-23586	499.00	0.00	25,604.31
9/17/20	3005-7601	County And Probate Clerk Fees			1,216	Comm Rec Out	Pam Ennis	Rec 23557-23586	0.00	9.98	25,594.33
9/23/20	3005-7601	County And Probate Clerk Fees			1,239	Receipt	Pam Ennis	Rec 23587-23624	704.00	0.00	26,298.33
9/23/20	3005-7601	County And Probate Clerk Fees			1,239	Comm Rec Out	Pam Ennis	Rec 23587-23624	0.00	14.08	26,284.25
9/30/20	3005-7601	County And Probate Clerk Fees			1,251	Receipt	Pam Ennis	Rec 23625-23668	927.00	0.00	27,211.25
9/30/20	3005-7601	County And Probate Clerk Fees			1,251	Comm Rec Out	Pam Ennis	Rec 23625-23668	0.00	18.54	27,192.71
9/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	43.52	0.00	27,236.23
9/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.87	27,235.36
3005		**County Clerk's Cost**							**22,252.52**	**11,284.23**	**27,235.36**

3006		**Recorder's Cost**									**237,811.51**
1/1/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.68	237,070.83
1/1/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.37	236,166.46
1/1/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	814.26	235,352.20
1/2/20	3006-7602	Circuit And Chancery Clerk Fees			13	Receipt	Rachel Oertling	Rec 4046355-4046624	7,527.50	0.00	242,879.70
1/2/20	3006-7602	Circuit And Chancery Clerk Fees			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	150.55	242,729.15
1/3/20	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	737.60	241,991.55

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1/3/20	3006-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	241,310.76
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	5,847.50	0.00	247,158.26
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	116.95	247,041.31
1/8/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 242	0.00	11,086.53	235,954.78
1/8/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 12	133.27	0.00	236,088.05
1/8/20	3006-9901	Check	4	6579		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	11,000.00	225,088.05
1/8/20	3006-9901	Check	5	6580		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	83.12	225,004.93
1/8/20	3006-9901	Check	6	6581		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	60.12	224,944.81
1/10/20	3006-9901	Check	7	6634		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	103.55	224,841.26
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	8,732.50	0.00	233,573.76
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	174.65	233,399.11
1/15/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	232,658.69
1/15/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	231,754.59
1/15/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	230,867.71
1/17/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-UHC	0.00	1,382.16	229,485.55
1/17/20	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	228,822.00
1/17/20	3006-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	228,141.21
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	6,428.50	0.00	234,569.71
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	128.57	234,441.14
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	6,757.50	0.00	241,198.64
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	135.15	241,063.49
1/29/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	240,323.07
1/29/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	239,418.97
1/29/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	238,532.09
1/29/20	3006-9901	Check	243	6849		Check	FIDLAR TECHNOLOGIES, INC	AP:USAGE DEC 2019	0.00	911.60	237,620.49
1/29/20	3006-9901	Check	244	6850		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	237,347.39
1/29/20	3006-9901	Check	12	6910		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	236,943.28
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-OneDigital	0.00	217.02	236,726.26
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-Aflac Emp Ded	0.00	74.70	236,651.56
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Standard-STD	0.00	62.52	236,589.04
1/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	474.75	0.00	237,063.79
1/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	9.50	237,054.29
1/31/20	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	236,390.74

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1/31/20	3006-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	359.72	236,031.02
1/31/20	3006-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	235,350.23
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	4,860.00	0.00	240,210.23
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	97.20	240,113.03
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	2,917.50	0.00	243,030.53
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	58.35	242,972.18
2/5/20	3006-9901	Check	20	7076		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	82.76	242,889.42
2/5/20	3006-9901	Check	21	7077		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	242,829.84
2/10/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 22	0.00	12,399.37	230,430.47
2/10/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	717.00	0.00	231,147.47
2/12/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	230,407.05
2/12/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	229,502.95
2/12/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	228,616.07
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	5,550.00	0.00	234,166.07
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	111.00	234,055.07
2/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	1,382.16	232,672.91
2/14/20	3006-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	232,009.36
2/14/20	3006-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	231,328.57
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	6,768.00	0.00	238,096.57
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	135.36	237,961.21
2/26/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	237,220.79
2/26/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	236,316.69
2/26/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	235,429.81
2/26/20	3006-9901	Check	27	7468		Check	SUDDENLINK	AP:ACCT 07701116399	0.00	404.11	235,025.70
2/26/20	3006-9901	Check	28	7469		Check	THE COURIER	AP:AD #90853069 SCA	0.00	112.70	234,913.00
2/26/20	3006-9901	Check	29	7470		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE JA	0.00	985.70	233,927.30
2/26/20	3006-9901	Check	30	7471		Check	SPACE WORLD & MOVING CENTE	AP:JAN 2020 STORAG	0.00	273.10	233,654.20
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	7,413.50	0.00	241,067.70
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	148.27	240,919.43
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-OneDigital	0.00	144.68	240,774.75
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Aflac Emp Ded	0.00	49.80	240,724.95
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-STD	0.00	41.68	240,683.27

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2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-Group Life	0.00	10.14	240,673.13
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	10.14	240,662.99
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-LTD	0.00	36.18	240,626.81
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-LTD	0.00	24.12	240,602.69
2/28/20	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	239,939.14
2/28/20	3006-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	241.12	239,698.02
2/28/20	3006-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	239,017.23
2/29/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	413.59	0.00	239,430.82
2/29/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.27	239,422.55
3/3/20	3006-7602	Circuit And Chancery Clerk Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	4,207.50	0.00	243,630.05
3/3/20	3006-7602	Circuit And Chancery Clerk Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	84.15	243,545.90
3/4/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 44	0.00	9,879.10	233,666.80
3/4/20	3006-7602	Circuit And Chancery Clerk Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	4,368.00	0.00	238,034.80
3/4/20	3006-7602	Circuit And Chancery Clerk Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	87.36	237,947.44
3/4/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	324.00	0.00	238,271.44
3/4/20	3006-9901	Check	42	7670		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	238,211.86
3/4/20	3006-9901	Check	43	7671		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	77.67	238,134.19
3/11/20	3006-7602	Circuit And Chancery Clerk Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	7,779.50	0.00	245,913.69
3/11/20	3006-7602	Circuit And Chancery Clerk Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	155.59	245,758.10
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	245,747.96
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	244,365.80
3/11/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	742.70	243,623.10
3/11/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	242,715.50
3/11/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	241,826.01
3/13/20	3006-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	241,162.46
3/13/20	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	240,481.67
3/18/20	3006-7602	Circuit And Chancery Clerk Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	6,875.00	0.00	247,356.67
3/18/20	3006-7602	Circuit And Chancery Clerk Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	137.50	247,219.17
3/25/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	742.70	246,476.47
3/25/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	245,568.87
3/25/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	244,679.38
3/25/20	3006-9901	Check	50	7972		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	285.85	244,393.53
3/25/20	3006-9901	Check	51	7973		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	243,989.42

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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
3/26/20	3006-7602	Circuit And Chancery Clerk Fees			394	Receipt	Rachel Oertling	Rec 4050766-4051039	9,093.50	0.00	253,082.92
3/26/20	3006-7602	Circuit And Chancery Clerk Fees			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	181.87	252,901.05
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	144.68	252,756.37
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	252,706.57
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-STD	0.00	41.68	252,664.89
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	24.12	252,640.77
3/27/20	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	251,977.22
3/27/20	3006-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	224.34	251,752.88
3/27/20	3006-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	251,072.09
3/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	257.04	0.00	251,329.13
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	251,323.99
4/2/20	3006-7602	Circuit And Chancery Clerk Fees			423	Receipt	Rachel Oertling	Rec 4051040-4051266	7,178.00	0.00	258,501.99
4/2/20	3006-7602	Circuit And Chancery Clerk Fees			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	143.56	258,358.43
4/3/20	3006-9901	Check	60	8167		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE F	0.00	947.84	257,410.59
4/7/20	3006-9901	Check	63	8254		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	257,351.01
4/7/20	3006-9901	Check	64	8255		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	75.89	257,275.12
4/8/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 65	0.00	11,426.63	245,848.49
4/8/20	3006-7602	Circuit And Chancery Clerk Fees			461	Receipt	Rachel Oertling	Rec 4051267-4051450	5,632.50	0.00	251,480.99
4/8/20	3006-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	112.65	251,368.34
4/8/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	207.00	0.00	251,575.34
4/8/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	251.62	251,323.72
4/8/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	250,416.12
4/8/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	249,526.63
4/8/20	3006-9900	Payroll	47398	47398		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	592.25	248,934.38
4/9/20	3006-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	687.75	248,246.63
4/9/20	3006-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	531.64	247,714.99
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	246,332.83
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	246,326.07
4/20/20	3006-7602	Circuit And Chancery Clerk Fees			513	Receipt	Rachel Oertling	Rec 4051451-4051672	8,850.00	0.00	255,176.07
4/20/20	3006-7602	Circuit And Chancery Clerk Fees			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	177.00	254,999.07
4/22/20	3006-7602	Circuit And Chancery Clerk Fees			534	Receipt	Rachel Oertling	Rec 4051673-4051866	7,232.50	0.00	262,231.57
4/22/20	3006-7602	Circuit And Chancery Clerk Fees			534	Comm Rec Out	Rachel Oertling	Rec 4051673-4051866	0.00	144.65	262,086.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	641.87	261,445.05
4/22/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	260,537.45
4/22/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	259,647.96
4/22/20	3006-9901	Check	69	8459		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	259,374.86
4/22/20	3006-9901	Check	70	8460		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	258,970.95
4/24/20	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 75-2019 Workers	0.00	22.00	258,948.95
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	258,924.05
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-OneDigital	0.00	31.82	258,892.23
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-STD	0.00	41.68	258,850.55
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-LTD	0.00	16.32	258,834.23
4/24/20	3006-9905	No Check	72	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	194.59	258,639.64
4/24/20	3006-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	557.60	258,082.04
4/24/20	3006-9905	No Check	74	0		Check	APERS	Emp Cont/Co Match PP	0.00	619.10	257,462.94
4/29/20	3006-7602	Circuit And Chancery Clerk Fees			552	Receipt	Rachel Oertling	Rec 4051867-4052069	6,445.00	0.00	263,907.94
4/29/20	3006-7602	Circuit And Chancery Clerk Fees			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	128.90	263,779.04
4/29/20	3006-9901	Check	80	8578		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE M	0.00	978.57	262,800.47
4/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	614.89	0.00	263,415.36
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	263,403.06
5/5/20	3006-7602	Circuit And Chancery Clerk Fees			582	Receipt	Rachel Oertling	Rec 4052070-4052153	2,052.50	0.00	265,455.56
5/5/20	3006-7602	Circuit And Chancery Clerk Fees			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	41.05	265,414.51
5/6/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	264,628.35
5/6/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	263,720.75
5/6/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	262,831.26
5/6/20	3006-9901	Check	81	8696		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.34	262,771.92
5/6/20	3006-9901	Check	82	8697		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	80.75	262,691.17
5/6/20	3006-9901	Check	83	8698		Check	UNIVO DATA INC	AP:PASSPORT SCREE	0.00	122.17	262,569.00
5/7/20	3006-7602	Circuit And Chancery Clerk Fees			602	Receipt	Rachel Oertling	Rec 4052154-4052302	5,160.00	0.00	267,729.00
5/7/20	3006-7602	Circuit And Chancery Clerk Fees			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	103.20	267,625.80
5/8/20	3006-9905	No Check	85	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	607.41	267,018.39
5/8/20	3006-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	266,359.62
5/13/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 86	0.00	10,663.35	255,696.27
5/13/20	3006-7602	Circuit And Chancery Clerk Fees			639	Receipt	Rachel Oertling	Rec 4052303-4052550	8,327.50	0.00	264,023.77
5/13/20	3006-7602	Circuit And Chancery Clerk Fees			639	Comm Rec Out	Rachel Oertling	Rec 4052303-4052550	0.00	166.55	263,857.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	252.00	0.00	264,109.22
5/13/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-UHC	0.00	921.44	263,187.78
5/13/20	3006-9901	Check	89	8840		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	262,914.68
5/20/20	3006-7602	Circuit And Chancery Clerk Fees			656	Receipt	Rachel Oertling	Rec 4052551-4052787	8,346.00	0.00	271,260.68
5/20/20	3006-7602	Circuit And Chancery Clerk Fees			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	166.92	271,093.76
5/20/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	270,307.60
5/20/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	269,400.00
5/20/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	268,510.51
5/22/20	3006-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	607.41	267,903.10
5/22/20	3006-9905	No Check	92	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	165.68	267,737.42
5/22/20	3006-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	267,078.65
5/27/20	3006-7602	Circuit And Chancery Clerk Fees			678	Receipt	Rachel Oertling	Rec 4052788-4052986	6,762.50	0.00	273,841.15
5/27/20	3006-7602	Circuit And Chancery Clerk Fees			678	Comm Rec Out	Rachel Oertling	Rec 4052788-4052986	0.00	135.25	273,705.90
5/27/20	3006-9901	Check	98	9054		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,066.00	272,639.90
5/27/20	3006-9901	Check	99	9055		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	272,235.99
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 93-OneDigital	0.00	62.80	272,173.19
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-STD	0.00	41.68	272,131.51
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-LTD	0.00	16.32	272,115.19
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	272,108.43
5/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	438.45	0.00	272,546.88
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	272,538.11
6/1/20	3006-7602	Circuit And Chancery Clerk Fees			707	Receipt	Rachel Oertling	Rec 4052987-4053144	4,647.50	0.00	277,185.61
6/1/20	3006-7602	Circuit And Chancery Clerk Fees			707	Comm Rec Out	Rachel Oertling	Rec 4052987-4053144	0.00	92.95	277,092.66
6/3/20	3006-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4053145-4053247	3,374.00	0.00	280,466.66
6/3/20	3006-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4053145-4053247	0.00	67.48	280,399.18
6/3/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	764.12	279,635.06
6/3/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	278,727.46
6/3/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	277,837.97
6/3/20	3006-9901	Check	100	9163		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	77.27	277,760.70
6/3/20	3006-9901	Check	101	9164		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	63.17	277,697.53
6/5/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 102	0.00	9,270.15	268,427.38
6/5/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	210.00	0.00	268,637.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	268,627.24
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	267,245.08
6/5/20	3006-9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	603.66	266,641.42
6/5/20	3006-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	265,982.65
6/11/20	3006-7602	Circuit And Chancery Clerk Fees			768	Receipt	Rachel Oertling	Rec 4053248-4053519	8,832.50	0.00	274,815.15
6/11/20	3006-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	176.65	274,638.50
6/16/20	3006-9901	Check	108	9379		Check	CHARLIES' DOES IT ALL, INC.	AP:DUTCH DOOR PUT	0.00	650.00	273,988.50
6/16/20	3006-9901	Check	109	9380		Check	SPACE WORLD & MOVING CENTE	AP:5/31/2020 RECORD	0.00	275.10	273,713.40
6/16/20	3006-9901	Check	110	9381		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	12,488.64	261,224.76
6/17/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	742.81	260,481.95
6/17/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	259,574.35
6/17/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	258,684.86
6/18/20	3006-7602	Circuit And Chancery Clerk Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	8,804.50	0.00	267,489.36
6/18/20	3006-7602	Circuit And Chancery Clerk Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	176.09	267,313.27
6/19/20	3006-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	595.52	266,717.75
6/19/20	3006-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	163.74	266,554.01
6/19/20	3006-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	265,895.24
6/22/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-OneDigital	0.00	88.33	265,806.91
6/22/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Aflac	0.00	31.76	265,775.15
6/24/20	3006-7602	Circuit And Chancery Clerk Fees			820	Receipt	Rachel Oertling	Rec 4053813-4054079	8,175.00	0.00	273,950.15
6/24/20	3006-7602	Circuit And Chancery Clerk Fees			820	Comm Rec Out	Rachel Oertling	Rec 4053813-4054079	0.00	163.50	273,786.65
6/24/20	3006-9901	Check	117	9520		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE M	0.00	972.38	272,814.27
6/24/20	3006-9901	Check	118	9521		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	272,410.36
6/26/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-LTD	0.00	23.34	272,387.02
6/26/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-STD	0.00	62.98	272,324.04
6/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	433.40	0.00	272,757.44
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	272,748.77
7/1/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	755.03	271,993.74
7/1/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	271,086.14
7/1/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	270,196.65
7/2/20	3006-7602	Circuit And Chancery Clerk Fees			871	Receipt	Rachel Oertling	Rec 4054080-4054362	7,768.50	0.00	277,965.15
7/2/20	3006-7602	Circuit And Chancery Clerk Fees			871	Comm Rec Out	Rachel Oertling	Rec 4054080-4054362	0.00	155.37	277,809.78
7/2/20	3006-9905	No Check	122	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	599.86	277,209.92

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
7/2/20	3006-9905	No Check	123	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	276,551.15
7/7/20	3006-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	4.93	0.00	276,556.08
7/8/20	3006-7602	Circuit And Chancery Clerk Fees			892	Receipt	Rachel Oertling	Rec 4054363-4054589	7,327.50	0.00	283,883.58
7/8/20	3006-7602	Circuit And Chancery Clerk Fees			892	Comm Rec Out	Rachel Oertling	Rec 4054363-4054589	0.00	146.55	283,737.03
7/8/20	3006-9901	Check	124	9739		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	84.32	283,652.71
7/8/20	3006-9901	Check	125	9740		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.34	283,593.37
7/8/20	3006-9901	Check	126	9741		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	24,977.28	258,616.09
7/9/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 127	0.00	10,213.05	248,403.04
7/9/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 6	97.00	0.00	248,500.04
7/15/20	3006-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4054590-4054876	9,420.00	0.00	257,920.04
7/15/20	3006-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4054590-4054876	0.00	188.40	257,731.64
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	257,721.50
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	256,339.34
7/15/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	255,553.18
7/15/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	930.88	254,622.30
7/15/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	911.99	253,710.31
7/17/20	3006-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	614.62	253,095.69
7/17/20	3006-9905	No Check	132	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	252,436.92
7/22/20	3006-9901	Check	133	9978		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,032.90	251,404.02
7/22/20	3006-9901	Check	134	9979		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	508.64	250,895.38
7/23/20	3006-7602	Circuit And Chancery Clerk Fees			960	Receipt	Rachel Oertling	Rec 4054877-4055192	9,812.50	0.00	260,707.88
7/23/20	3006-7602	Circuit And Chancery Clerk Fees			960	Comm Rec Out	Rachel Oertling	Rec 4054877-4055192	0.00	196.25	260,511.63
7/29/20	3006-7602	Circuit And Chancery Clerk Fees			976	Receipt	Rachel Oertling	Rec 4055193-4055475	7,957.50	0.00	268,469.13
7/29/20	3006-7602	Circuit And Chancery Clerk Fees			976	Comm Rec Out	Rachel Oertling	Rec 4055193-4055475	0.00	159.15	268,309.98
7/29/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	755.03	267,554.95
7/29/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	266,647.35
7/29/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	265,757.86
7/29/20	3006-9901	Check	135	10088		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	265,353.75
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Aflac	0.00	31.76	265,321.99
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-OneDigital	0.00	86.42	265,235.57
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	61.32	265,174.25
7/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-LTD	0.00	35.01	265,139.24

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3006-8914	Transfer To Recorder's Cost Fund				Transfer In	Transfer from 6403-8914 Insurance	UHC Covid-19 Relief Cr	92.14	0.00	265,231.38
7/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	408.74	0.00	265,640.12
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	265,631.95
7/31/20	3006-9905	No Check	137	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	248.07	265,383.88
7/31/20	3006-9905	No Check	138	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	599.86	264,784.02
7/31/20	3006-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	264,125.25
8/3/20	3006-7602	Circuit And Chancery Clerk Fees			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	5,733.50	0.00	269,858.75
8/3/20	3006-7602	Circuit And Chancery Clerk Fees			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	114.67	269,744.08
8/5/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 145	0.00	10,620.02	259,124.06
8/5/20	3006-7602	Circuit And Chancery Clerk Fees			1,015	Receipt	Rachel Oertling	Rec 4055658-4055802	4,887.00	0.00	264,011.06
8/5/20	3006-7602	Circuit And Chancery Clerk Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4055658-4055802	0.00	97.74	263,913.32
8/5/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	1,184.00	0.00	265,097.32
8/5/20	3006-9901	Check	144	10238		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	17.27	265,080.05
8/12/20	3006-7602	Circuit And Chancery Clerk Fees			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	8,267.50	0.00	273,347.55
8/12/20	3006-7602	Circuit And Chancery Clerk Fees			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	165.35	273,182.20
8/12/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-UHC	0.00	921.44	272,260.76
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	272,254.00
8/12/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	271,427.77
8/12/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	270,520.17
8/12/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	537.65	269,982.52
8/14/20	3006-9905	No Check	150	0		Check	APERS	Emp Cont/Co Match PP	0.00	592.82	269,389.70
8/14/20	3006-9905	No Check	149	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	558.11	268,831.59
8/19/20	3006-7602	Circuit And Chancery Clerk Fees			1,086	Receipt	Rachel Oertling	Rec 4056076-4056395	8,045.00	0.00	276,876.59
8/19/20	3006-7602	Circuit And Chancery Clerk Fees			1,086	Comm Rec Out	Rachel Oertling	Rec 4056076-4056395	0.00	160.90	276,715.69
8/19/20	3006-9901	Check	151	10501		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	334.64	276,381.05
8/19/20	3006-9901	Check	152	10502		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	3,402.08	272,978.97
8/26/20	3006-7602	Circuit And Chancery Clerk Fees			1,102	Receipt	Rachel Oertling	Rec 4056396-4056699	8,502.50	0.00	281,481.47
8/26/20	3006-7602	Circuit And Chancery Clerk Fees			1,102	Comm Rec Out	Rachel Oertling	Rec 4056396-4056699	0.00	170.05	281,311.42
8/26/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	786.16	280,525.26
8/26/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	279,699.03
8/26/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	278,791.43
8/26/20	3006-9901	Check	153	10599		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	27.76	278,763.67
8/26/20	3006-9901	Check	154	10600		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,521.33	277,242.34

Fund Ledger Transactions By Fund (FY2020)

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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
8/26/20	3006-9901	Check	155	10601		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1092	0.00	296.09	276,946.25
8/26/20	3006-9901	Check	156	10602		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	458.89	276,487.36
8/28/20	3006-9905	No Check	158	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	655.92	275,831.44
8/28/20	3006-9905	No Check	161	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	155.22	275,676.22
8/28/20	3006-9905	No Check	164	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	275,017.45
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-Aflac	0.00	31.76	274,985.69
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 160-OneDigital	0.00	71.75	274,913.94
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-STD	0.00	50.82	274,863.12
8/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 163-LTD	0.00	16.32	274,846.80
8/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	422.60	0.00	275,269.40
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	275,260.95
9/1/20	3006-7602	Circuit And Chancery Clerk Fees			1,136	Receipt	Rachel Oertling	Rec 4056700-4056950	8,066.50	0.00	283,327.45
9/1/20	3006-7602	Circuit And Chancery Clerk Fees			1,136	Comm Rec Out	Rachel Oertling	Rec 4056700-4056950	0.00	161.33	283,166.12
9/2/20	3006-7602	Circuit And Chancery Clerk Fees			1,138	Receipt	Rachel Oertling	Rec 4056951-4057010	2,200.00	0.00	285,366.12
9/2/20	3006-7602	Circuit And Chancery Clerk Fees			1,138	Comm Rec Out	Rachel Oertling	Rec 4056951-4057010	0.00	44.00	285,322.12
9/9/20	3006-7602	Circuit And Chancery Clerk Fees			1,177	Receipt	Rachel Oertling	Rec 4057011-4057256	8,295.00	0.00	293,617.12
9/9/20	3006-7602	Circuit And Chancery Clerk Fees			1,177	Comm Rec Out	Rachel Oertling	Rec 4057011-4057256	0.00	165.90	293,451.22
9/9/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 165-UHC	0.00	921.44	292,529.78
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	292,523.02
9/9/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	786.16	291,736.86
9/9/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	290,910.63
9/9/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	290,003.03
9/11/20	3006-9905	No Check	169	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	289,344.26
9/11/20	3006-9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	655.92	288,688.34
9/16/20	3006-7602	Circuit And Chancery Clerk Fees			1,215	Receipt	Rachel Oertling	Rec 4057257-4057528	8,277.50	0.00	296,965.84
9/16/20	3006-7602	Circuit And Chancery Clerk Fees			1,215	Comm Rec Out	Rachel Oertling	Rec 4057257-4057528	0.00	165.55	296,800.29
9/16/20	3006-9901	Check	170	10961		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1092	0.00	404.23	296,396.06
9/23/20	3006-7602	Circuit And Chancery Clerk Fees			1,238	Receipt	Rachel Oertling	Rec 4057529-4057847	10,522.50	0.00	306,918.56
9/23/20	3006-7602	Circuit And Chancery Clerk Fees			1,238	Comm Rec Out	Rachel Oertling	Rec 4057529-4057847	0.00	210.45	306,708.11
9/23/20	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	786.16	305,921.95
9/23/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.23	305,095.72
9/23/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	304,188.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 174	0.00	9,154.88	295,033.24
9/24/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 8	2,474.00	0.00	297,507.24
9/24/20	3006-9901	Check	171	11060		Check	SUDDENLINK	AP:9406	0.00	156.95	297,350.29
9/24/20	3006-9901	Check	172	11061		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	336.64	297,013.65
9/24/20	3006-9901	Check	173	11062		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	211.81	296,801.84
9/25/20	3006-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	655.92	296,145.92
9/25/20	3006-9905	No Check	177	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	168.08	295,977.84
9/25/20	3006-9905	No Check	178	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	295,319.07
9/28/20	3006-8757	Refund/Reimbursement			1,246	Receipt	CENTURYTEL, INC	Refund	3.36	0.00	295,322.43
9/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-Aflac	0.00	31.76	295,290.67
9/29/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-OneDigital	0.00	57.08	295,233.59
9/30/20	3006-7602	Circuit And Chancery Clerk Fees			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	8,690.00	0.00	303,923.59
9/30/20	3006-7602	Circuit And Chancery Clerk Fees			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	173.80	303,749.79
9/30/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-LTD	0.00	16.32	303,733.47
9/30/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 182-STD	0.00	40.32	303,693.15
9/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	500.91	0.00	304,194.06
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	304,184.04
3006		**Recorder's Cost**							**328,382.07**	**262,009.54**	**304,184.04**

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	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
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	260.37	613,622.24
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,312.80	612,309.44
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	245.59	612,063.85
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	233.33	611,830.52
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	119.19	611,711.33
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	153.03	611,558.30
1/1/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	211.79	611,346.51
1/1/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	123.42	611,223.09
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.38	610,310.71
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.75	609,527.96
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	138.22	609,389.74
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	149.49	609,240.25
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	609,137.98
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	131.30	609,006.68
1/1/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	155.01	608,851.67
1/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2019 Dec. Online Settle	255.39	0.00	609,107.06
1/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	2019 Dec. Online Settle	0.00	5.11	609,101.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2019 Online Dec. Settle	1,213.12	0.00	610,315.07
1/3/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	2019 Online Dec. Settle	0.00	24.26	610,290.81
1/3/20	3008-9901	Check	2	6470		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	83.94	610,206.87
1/3/20	3008-9901	Check	3	6471		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	85.97	610,120.90
1/3/20	3008-9901	Check	4	6472		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.78	610,110.12
1/3/20	3008-9901	Check	5	6473		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	280.37	609,829.75
1/3/20	3008-9901	Check	6	6474		Check	VALIC	AP:DEDUCTIONS FOR	0.00	105.00	609,724.75
1/3/20	3008-9901	Check	7	6475		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	151.92	609,572.83
1/3/20	3008-9905	No Check	8	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	264.00	609,308.83
1/3/20	3008-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,124.02	604,184.81
1/3/20	3008-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,895.84	600,288.97
1/7/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.42	0.00	600,660.39
1/7/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	7.43	600,652.96
1/7/20	3008-8735	Library Miscellaneous Fees			30	Receipt	Pope County Library	December Settlement fo	1,216.79	0.00	601,869.75
1/7/20	3008-8735	Library Miscellaneous Fees			30	Comm Rec Out	Pope County Library	December Settlement fo	0.00	24.34	601,845.41
1/8/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1139	0.00	219.59	601,625.82
1/8/20	3008-9901	Check	1127	6517		Check	CENTER POINT LARGE PRINT	AP:CHRISTMAS HOME	0.00	113.85	601,511.97
1/8/20	3008-9901	Check	1128	6518		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	1,524.04	599,987.93
1/8/20	3008-9901	Check	1129	6519		Check	TONY HERNANDEZ	AP:MAINTENANCE @	0.00	7.30	599,980.63
1/8/20	3008-9901	Check	1130	6520		Check	LYDIA SCOTT	AP:STORYTIME AT HE	0.00	17.38	599,963.25
1/8/20	3008-9901	Check	1131	6521		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	26.16	599,937.09
1/8/20	3008-9901	Check	1132	6522		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	599,607.09
1/8/20	3008-9901	Check	1133	6523		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	200.00	599,407.09
1/8/20	3008-9901	Check	1134	6524		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	599,383.09
1/8/20	3008-9901	Check	1135	6525		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	253.70	599,129.39
1/8/20	3008-9901	Check	1136	6526		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	59.95	599,069.44
1/8/20	3008-9901	Check	1137	6527		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	599,049.44
1/8/20	3008-9901	Check	1138	6528		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	254.71	598,794.73
1/8/20	3008-9901	Check	11	6582		Check	VISION AMP MARKETING INC	AP:ACCT# PCL	0.00	125.00	598,669.73
1/8/20	3008-9901	Check	12	6583		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	191.30	598,478.43
1/8/20	3008-9901	Check	13	6584		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.66	598,446.77
1/8/20	3008-9901	Check	14	6585		Check	ERIC HARRIS	AP:DECEMBER WIND	0.00	164.00	598,282.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	3008-9901	Check	15	6586		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	598,258.77
1/8/20	3008-9901	Check	16	6587		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.02	598,233.75
1/8/20	3008-9901	Check	17	6588		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	186.20	598,047.55
1/8/20	3008-9901	Check	18	6589		Check	ELIZABETH RILEY TAURONE	AP:ONLINE COURSE	0.00	85.00	597,962.55
1/8/20	3008-9901	Check	19	6590		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,481.79	596,480.76
1/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,992.06	0.00	655,472.82
1/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	1,179.84	654,292.98
1/10/20	3008-9901	Check	20	6635		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	2,235.35	652,057.63
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	651,240.53
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	650,331.38
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	441.04	649,890.34
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	291.95	649,598.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	649,280.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	351.03	648,929.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	648,031.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.96	647,740.59
1/15/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	162.14	647,578.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	646,292.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	71.17	646,221.20
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	266.10	645,955.10
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	645,665.25
1/15/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	644,627.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	329.31	644,298.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	55.41	644,242.94
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	224.96	644,017.98
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	389.58	643,628.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	642,597.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	641,679.99
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	640,832.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	157.82	640,674.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	639,648.32
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	638,728.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	226.62	638,501.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	637,796.24
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	637,187.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	272.23	636,915.13
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	635,600.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	322.30	635,278.05
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.47	635,040.58
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	112.68	634,927.90
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	203.45	634,724.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	390.44	634,334.01
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	363.35	633,970.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	633,058.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	632,275.86
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	146.22	632,129.64
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	284.72	631,844.92
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	107.76	631,737.16
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	631,429.69
1/15/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	253.51	631,176.18
1/15/20	3008-9900	Payroll	47373	47373		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	166.23	631,009.95
1/15/20	3008-9901	Check	1140	6658		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	3,750.27	627,259.68
1/15/20	3008-9901	Check	1141	6659		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	56.55	627,203.13
1/15/20	3008-9901	Check	1142	6660		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	88.64	627,114.49
1/15/20	3008-9901	Check	1143	6661		Check	AMANDA BAILLIE	AP:OUTREACH/PROG	0.00	29.52	627,084.97
1/15/20	3008-9901	Check	1144	6662		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS 12/3,	0.00	179.00	626,905.97
1/15/20	3008-9901	Check	1145	6663		Check	ENTERGY	AP:ACCT# 710558	0.00	169.65	626,736.32
1/15/20	3008-9901	Check	21	6702		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	566.39	626,169.93
1/15/20	3008-9901	Check	22	6703		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	626,129.92
1/15/20	3008-9901	Check	23	6704		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	13,946.45	612,183.47
1/15/20	3008-9901	Check	24	6705		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	42.00	612,141.47
1/15/20	3008-9901	Check	25	6706		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE FOR	0.00	8.72	612,132.75
1/15/20	3008-9901	Check	26	6707		Check	CAROLYN RUSSELL	AP:CLEANING OF HEC	0.00	20.00	612,112.75
1/15/20	3008-9901	Check	27	6708		Check	APEHRA, ANNUAL CONFERENCE	AP:2020 NEW MEMBE	0.00	30.00	612,082.75
1/15/20	3008-9901	Check	28	6709		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR CHI	0.00	253.88	611,828.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3008-9901	Check	29	6710		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	611,520.21
1/17/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-UHC	0.00	7,832.24	603,687.97
1/17/20	3008-9901	Check	1146	6728		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	45.34	603,642.63
1/17/20	3008-9901	Check	1147	6729		Check	AMANDA BAILLIE	AP:GINGERBREAD HO	0.00	19.58	603,623.05
1/17/20	3008-9901	Check	1148	6730		Check	ENTERGY	AP:ACCT# 501635	0.00	76.88	603,546.17
1/17/20	3008-9901	Check	1149	6731		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	603,511.17
1/17/20	3008-9901	Check	31	6757		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.59	603,248.58
1/17/20	3008-9901	Check	32	6758		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	376.49	602,872.09
1/17/20	3008-9901	Check	33	6759		Check	ENTERGY	AP:ACCT# 601708	0.00	147.78	602,724.31
1/17/20	3008-9901	Check	34	6760		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	38.15	602,686.16
1/17/20	3008-9901	Check	35	6761		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	602,662.16
1/17/20	3008-9901	Check	36	6762		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	602,522.16
1/17/20	3008-9901	Check	37	6763		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	232.68	602,289.48
1/17/20	3008-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,569.49	596,719.99
1/17/20	3008-9905	No Check	39	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	264.00	596,455.99
1/17/20	3008-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,096.12	592,359.87
1/22/20	3008-9901	Check	1150	6788		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882	0.00	282.00	592,077.87
1/22/20	3008-9901	Check	1151	6789		Check	JUDTIH MAYS, MLS	AP:CONSULTANTFEE/	0.00	120.61	591,957.26
1/22/20	3008-9901	Check	42	6816		Check	JUDTIH MAYS, MLS	AP:CONSULTANT FEE/	0.00	225.61	591,731.65
1/22/20	3008-9901	Check	43	6817		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 07241 BKM	0.00	25.62	591,706.03
1/22/20	3008-9901	Check	44	6818		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 01755 DOV	0.00	14.57	591,691.46
1/22/20	3008-9901	Check	45	6819		Check	SYNCB/AMAZON	AP:ACCT 1581 PC LIBR	0.00	43.37	591,648.09
1/22/20	3008-9901	Check	46	6820		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307 RSV	0.00	408.00	591,240.09
1/22/20	3008-9901	Check	47	6821		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	84.19	591,155.90
1/22/20	3008-9901	Check	48	6822		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0519191	0.00	163.50	590,992.40
1/22/20	3008-9901	Check	49	6823		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	272.50	590,719.90
1/22/20	3008-9901	Check	50	6824		Check	BURRIS INC	AP:ACCT# B482000	0.00	7.83	590,712.07
1/22/20	3008-9901	Check	51	6825		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	318.83	590,393.24
1/22/20	3008-9901	Check	52	6826		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	60.23	590,333.01
1/22/20	3008-9901	Check	53	6827		Check	SUDDENLINK	AP:ACCT# 07707-1146	0.00	308.62	590,024.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	589,207.29
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	588,298.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	595.01	587,703.13

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	BYERS, DANIEL L	PR:Employee Payroll	0.00	296.95	587,406.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	172.49	587,233.69
1/29/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	379.51	586,854.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	585,956.37
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.94	585,633.43
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	283.35	585,350.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	153.28	585,196.80
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	583,922.05
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	271.86	583,650.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	294.49	583,355.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	337.12	583,018.58
1/29/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	581,980.99
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	248.37	581,732.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	126.50	581,606.12
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	321.08	581,285.04
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	580,888.36
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	579,857.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	578,939.95
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	578,092.33
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	292.95	577,799.38
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	576,773.15
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	575,853.23
1/29/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	306.84	575,546.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	574,840.85
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	574,231.97
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	283.35	573,948.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	323.48	573,625.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	572,310.36
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.28	572,024.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	290.10	571,733.98
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	124.22	571,609.76
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	287.85	571,321.91

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	570,961.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	229.38	570,731.81
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	569,819.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	569,037.01
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	236.13	568,800.88
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	267.81	568,533.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	568,422.57
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.50	568,155.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	246.09	567,908.98
1/29/20	3008-9901	Check	1152	6851		Check	THE COURIER	AP:DEC PDFS	0.00	50.00	567,858.98
1/29/20	3008-9901	Check	54	6911		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	78.73	567,780.25
1/29/20	3008-9901	Check	55	6912		Check	JUDTIH MAYS, MLS	AP:MENTOR TO SHER	0.00	436.22	567,344.03
1/29/20	3008-9901	Check	56	6913		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	97.51	567,246.52
1/29/20	3008-9901	Check	57	6914		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	155.33	567,091.19
1/29/20	3008-9901	Check	58	6915		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	567,067.19
1/29/20	3008-9901	Check	59	6916		Check	ENTERGY	AP:ACCT# 642736	0.00	151.88	566,915.31
1/29/20	3008-9901	Check	60	6917		Check	ENTERGY	AP:ACCT# 642827	0.00	712.60	566,202.71
1/29/20	3008-9901	Check	61	6918		Check	ROY'S HEATING AND COOLING, I	AP:DOVER REPLACE	0.00	414.20	565,788.51
1/29/20	3008-9901	Check	62	6919		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	644.63	565,143.88
1/29/20	3008-9901	Check	63	6920		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	121.95	565,021.93
1/29/20	3008-9901	Check	64	6921		Check	CAROLYN RUSSELL	AP:CLEANING - HECT	0.00	20.00	565,001.93
1/29/20	3008-9901	Check	65	6922		Check	BONNY JANE HILL	AP:CLASS-FEB 7 2020	0.00	40.00	564,961.93
1/29/20	3008-9901	Check	66	6923		Check	GALE/CENGAGE LEARNING	AP:ACCT#23757809	0.00	27.89	564,934.04
1/29/20	3008-9901	Check	67	6924		Check	OCLC, INC.	AP:CUSTID# 47594	0.00	348.73	564,585.31
1/29/20	3008-9901	Check	68	6925		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	922.23	563,663.08
1/29/20	3008-9901	Check	69	6926		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ANNUAL SUBSCRI	0.00	408.00	563,255.08
1/29/20	3008-9901	Check	70	6927		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	65.95	563,189.13
1/29/20	3008-9901	Check	71	6928		Check	WIGHT OFFICE MACHINES INC	AP:TONER	0.00	129.71	563,059.42
1/29/20	3008-9901	Check	72	6929		Check	RIVER VALLEY TINTING AND GLA	AP:DOOR REPAIR	0.00	200.00	562,859.42
1/29/20	3008-9901	Check	73	6930		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	562,711.42
1/29/20	3008-9901	Check	74	6931		Check	JOE WHITE	AP:LIGHT REPAIR	0.00	872.00	561,839.42
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	625.40	0.00	562,464.82
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	12.51	562,452.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,244.38	0.00	563,696.69
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	24.89	563,671.80
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Liberty Nation	0.00	177.72	563,494.08
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-OneDigital	0.00	4,286.42	559,207.66
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-Aflac Emp Ded	0.00	954.81	558,252.85
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Standard-STD	0.00	323.30	557,929.55
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-Legal Shield	0.00	117.80	557,811.75
1/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,228.38	0.00	559,040.13
1/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	24.57	559,015.56
1/31/20	3008-9901	Check	76	6973		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	236.52	558,779.04
1/31/20	3008-9901	Check	77	6974		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	558,639.04
1/31/20	3008-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	264.00	558,375.04
1/31/20	3008-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,749.24	552,625.80
1/31/20	3008-9905	No Check	84	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,261.71	550,364.09
1/31/20	3008-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	546,273.41
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	128.14	0.00	546,401.55
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	2.56	546,398.99
2/4/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,147.50	0.00	547,546.49
2/4/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	22.95	547,523.54
2/5/20	3008-9901	Check	87	7078		Check	CENTERPOINT ENERGY	AP:ACCT 255555542-3	0.00	102.58	547,420.96
2/5/20	3008-9901	Check	88	7079		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	19.37	547,401.59
2/5/20	3008-9901	Check	89	7080		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	95.92	547,305.67
2/5/20	3008-9901	Check	90	7081		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.22	547,026.45
2/5/20	3008-9901	Check	91	7082		Check	CITY CORPORATION	AP:ACCT 254959	0.00	70.91	546,955.54
2/5/20	3008-9901	Check	92	7083		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	546,927.38
2/5/20	3008-9901	Check	93	7084		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT 0519191	0.00	891.50	546,035.88
2/5/20	3008-9901	Check	94	7085		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	545,871.88
2/5/20	3008-9901	Check	95	7086		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,169.64	543,702.24
2/5/20	3008-9901	Check	96	7087		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.09	543,671.15
2/5/20	3008-9901	Check	97	7088		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	10.90	543,660.25
2/5/20	3008-9901	Check	98	7089		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	49.69	543,610.56
2/6/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.69	0.00	544,190.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	11.59	544,178.66
2/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,189.95	0.00	554,368.61
2/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	203.80	554,164.81
2/11/20	3008-8735	Library Miscellaneous Fees			196	Receipt	Pope County Library	January Settlement	1,386.48	0.00	555,551.29
2/11/20	3008-8735	Library Miscellaneous Fees			196	Comm Rec Out	Pope County Library	January Settlement	0.00	27.73	555,523.56
2/12/20	3008-7211	In Lieu Of Property Tax-Local			198	Receipt	Dover Housing Authority	2019 PILT money	59.59	0.00	555,583.15
2/12/20	3008-7211	In Lieu Of Property Tax-Local			198	Comm Rec Out	Dover Housing Authority	2019 PILT money	0.00	1.19	555,581.96
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	554,764.86
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	553,855.71
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	553,139.98
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	298.95	552,841.03
2/12/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	380.12	552,460.91
2/12/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	347.23	552,113.68
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	551,215.87
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	298.95	550,916.92
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	550,593.44
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	185.86	550,407.58
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	549,132.83
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	258.37	548,874.46
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	356.85	548,517.61
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	548,227.76
2/12/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	547,190.17
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.06	546,820.11
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	292.35	546,527.76
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	363.81	546,163.95
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	545,767.27
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	544,736.53
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	543,818.86
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	542,971.24
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	292.95	542,678.29
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	541,652.06
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	540,732.14
2/12/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	218.95	540,513.19

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	682.50	539,830.69
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	539,221.81
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	359.81	538,862.00
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	538,514.54
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	537,199.76
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	332.33	536,867.43
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	332.83	536,534.60
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	536,424.10
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	536,176.73
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	408.86	535,767.87
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	325.47	535,442.40
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	534,530.29
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	533,747.60
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	115.08	533,632.52
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	274.74	533,357.78
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	533,247.28
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	532,939.81
2/12/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	291.07	532,648.74
2/12/20	3008-9901	Check	1153	7123		Check	ROBOTICS ED&COMPETITION FO	AP:RUSSELLVILLE VE	0.00	165.00	532,483.74
2/12/20	3008-9901	Check	99	7198		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	532,466.24
2/12/20	3008-9901	Check	100	7199		Check	BURRIS INC	AP:ACCT# B482000	0.00	10.96	532,455.28
2/12/20	3008-9901	Check	101	7200		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996/DO	0.00	25.51	532,429.77
2/12/20	3008-9901	Check	102	7201		Check	OVERDRIVE, INC.	AP:CUSTOMER ID 162	0.00	6,000.00	526,429.77
2/12/20	3008-9901	Check	103	7202		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2/AT	0.00	196.42	526,233.35
2/12/20	3008-9901	Check	104	7203		Check	LORIE R DARTER	AP:MILAGE TO BRANC	0.00	29.66	526,203.69
2/12/20	3008-9901	Check	105	7204		Check	THE COURIER	AP:JAN. PDFS	0.00	50.00	526,153.69
2/12/20	3008-9901	Check	106	7205		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	427.50	525,726.19
2/12/20	3008-9901	Check	107	7206		Check	TONY HERNANDEZ	AP:MILAGE TO DOVER	0.00	7.40	525,718.79
2/12/20	3008-9901	Check	108	7207		Check	SERVICE PLUS TELECOMMUNICA	AP:VEEAM ANNUAL B	0.00	555.07	525,163.72
2/12/20	3008-9901	Check	109	7208		Check	VISION AMP MARKETING INC	AP:PO # PCLS-0601	0.00	125.00	525,038.72
2/12/20	3008-9901	Check	110	7209		Check	TERMINIX PROCESSING CENTER	AP:ACCT # 2223164	0.00	119.63	524,919.09
2/12/20	3008-9901	Check	111	7210		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	524,895.09

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	112	7211		Check	VERIZON WIRELESS	AP:ACCT #842097713-	0.00	40.01	524,855.08
2/12/20	3008-9901	Check	113	7212		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	566.39	524,288.69
2/12/20	3008-9901	Check	114	7213		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	308.66	523,980.03
2/12/20	3008-9901	Check	115	7214		Check	ENTERGY	AP:ACCT #710558	0.00	175.45	523,804.58
2/12/20	3008-9901	Check	116	7215		Check	ENTERGY	AP:ACCT # 501635	0.00	82.41	523,722.17
2/12/20	3008-9901	Check	117	7216		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,289.86	522,432.31
2/12/20	3008-9901	Check	118	7217		Check	INNOVATIVE USERS GROUP	AP:IUG 2020 CONFER	0.00	975.00	521,457.31
2/12/20	3008-9901	Check	119	7218		Check	UNIQUE MANAGEMENT SERVICE	AP:INV 590802	0.00	196.90	521,260.41
2/12/20	3008-9901	Check	120	7219		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	155.13	521,105.28
2/12/20	3008-9901	Check	121	7220		Check	THE COURIER	AP:ACCT 90062634 AD	0.00	148.00	520,957.28
2/12/20	3008-9901	Check	122	7221		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV 3211 SERVICE	0.00	81.70	520,875.58
2/12/20	3008-9901	Check	123	7222		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913 3 YEAR	0.00	2,613.05	518,262.53
2/12/20	3008-9901	Check	124	7223		Check	CAROLYN RUSSELL	AP:CLEANING-HECTO	0.00	20.00	518,242.53
2/13/20	3008-9901	Check	104	7203		Void Check	LORIE R DARTER		0.00	(29.66)	518,272.19
2/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-UHC	0.00	7,832.24	510,439.95
2/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 128	0.00	147.66	510,292.29
2/14/20	3008-9901	Check	126	7281		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	510,098.07
2/14/20	3008-9901	Check	127	7282		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	509,958.07
2/14/20	3008-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	264.00	509,694.07
2/14/20	3008-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,931.19	503,762.88
2/14/20	3008-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,084.33	499,678.55
2/19/20	3008-9901	Check	133	7343		Check	LORIE R DARTER	AP:REIMB FOR FUEL-T	0.00	29.42	499,649.13
2/19/20	3008-9901	Check	134	7344		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	235.72	499,413.41
2/19/20	3008-9901	Check	135	7345		Check	ENTERGY	AP:ACCT# 601708	0.00	188.77	499,224.64
2/19/20	3008-9901	Check	136	7346		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	357.54	498,867.10
2/19/20	3008-9901	Check	137	7347		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,899.04	493,968.06
2/19/20	3008-9901	Check	138	7348		Check	CENTER POINT LARGE PRINT	AP:THE BEANTOWN GI	0.00	22.17	493,945.89
2/19/20	3008-9901	Check	139	7349		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	252.25	493,693.64
2/19/20	3008-9901	Check	140	7350		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	493,190.14
2/19/20	3008-9901	Check	141	7351		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	36.69	493,153.45
2/19/20	3008-9901	Check	142	7352		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	493,135.95
2/19/20	3008-9901	Check	143	7353		Check	INNOVATIVE INTERFACES, INC	AP:HOSTING/SOFTWA	0.00	20,584.39	472,551.56
2/19/20	3008-9901	Check	144	7354		Check	SHERRY SIMPSON	AP:REIMBURSE FOR C	0.00	119.40	472,432.16

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	145	7355		Check	DEBORAH JAQUES	AP:RE FOR QTRLY AP	0.00	94.54	472,337.62
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	471,520.52
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	470,611.37
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	469,895.64
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	330.93	469,564.71
2/26/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	357.97	469,206.74
2/26/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	387.51	468,819.23
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	467,921.42
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	266.97	467,654.45
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	467,330.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	145.13	467,185.84
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	465,899.76
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	173.15	465,726.61
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	375.81	465,350.80
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.43	465,009.37
2/26/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	463,971.78
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	353.48	463,618.30
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	211.09	463,407.21
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	314.33	463,092.88
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	345.65	462,747.23
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	461,716.49
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	460,798.82
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	459,951.20
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	314.94	459,636.26
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	458,610.03
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	457,690.11
2/26/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.06	457,327.05
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	456,718.17
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	346.32	456,371.85
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	456,024.39
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	454,709.61
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	281.67	454,427.94

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	SMITH, DEBBIE L	PR:Employee Payroll	0.00	330.57	454,097.37
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	453,986.87
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	453,739.50
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	453,378.78
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	295.50	453,083.28
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	452,171.17
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	451,388.48
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	60.03	451,328.45
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	322.33	451,006.12
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	450,895.62
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	203.54	450,692.08
2/26/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	243.85	450,448.23
2/26/20	3008-9901	Check	146	7472		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,791.74	447,656.49
2/26/20	3008-9901	Check	147	7473		Check	WALMART COMMUNITY/SYNCB	AP:OUTREACH PROG	0.00	32.94	447,623.55
2/26/20	3008-9901	Check	148	7474		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	617.58	447,005.97
2/26/20	3008-9901	Check	149	7475		Check	DENNIS LOCK AND SAFE	AP:REPAIR LOCK	0.00	65.40	446,940.57
2/26/20	3008-9901	Check	150	7476		Check	WALMART COMMUNITY/SYNCB	AP:CLEANING SUPPLI	0.00	271.35	446,669.22
2/26/20	3008-9901	Check	151	7477		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	98.38	446,570.84
2/26/20	3008-9901	Check	152	7478		Check	JUDTIH MAYS, MLS	AP:HOURLY CONSULT	0.00	402.85	446,167.99
2/26/20	3008-9901	Check	153	7479		Check	ENTERGY	AP:ACCT# 642736	0.00	160.67	446,007.32
2/26/20	3008-9901	Check	154	7480		Check	ENTERGY	AP:ACCT# 642827	0.00	692.11	445,315.21
2/26/20	3008-9901	Check	155	7481		Check	THE COURIER	AP:ACCT# 0522335	0.00	218.40	445,096.81
2/26/20	3008-9901	Check	156	7482		Check	OVERDRIVE, INC.	AP:CUST ID# 1627-101	0.00	16.99	445,079.82
2/26/20	3008-9901	Check	157	7483		Check	OCLC, INC.	AP:ACCT# 61654527	0.00	348.73	444,731.09
2/26/20	3008-9901	Check	158	7484		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	444,422.47
2/26/20	3008-9901	Check	159	7485		Check	CAROLYN RUSSELL	AP:HECTOR LIB CLEA	0.00	20.00	444,402.47
2/26/20	3008-9901	Check	160	7486		Check	ARKANSAS STATE LIBRARY	AP:YOUTH SERVICES	0.00	50.00	444,352.47
2/26/20	3008-9901	Check	161	7487		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	444,328.47
2/26/20	3008-9901	Check	162	7488		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # ENDINGS 8	0.00	77.25	444,251.22
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-OneDigital	0.00	2,465.31	441,785.91
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-Liberty Natio	0.00	116.16	441,669.75
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Aflac Emp De	0.00	546.12	441,123.63
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-Legal Shield	0.00	72.70	441,050.93

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-STD	0.00	184.13	440,866.80
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Group Life	0.00	52.90	440,813.90
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-Group Life	0.00	56.28	440,757.62
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 176-LTD	0.00	226.77	440,530.85
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-LTD	0.00	149.10	440,381.75
2/28/20	3008-9901	Check	164	7546		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	440,187.53
2/28/20	3008-9901	Check	165	7547		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	440,047.53
2/28/20	3008-9905	No Check	166	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	264.00	439,783.53
2/28/20	3008-9905	No Check	167	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,724.93	434,058.60
2/28/20	3008-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,596.95	432,461.65
2/28/20	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	428,608.07
2/29/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	879.78	0.00	429,487.85
2/29/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	17.60	429,470.25
3/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	728.22	0.00	430,198.47
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	430,183.91
3/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,217.99	0.00	431,401.90
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	431,377.54
3/3/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	347.69	0.00	431,725.23
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	431,718.28
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	432,738.17
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	432,717.77
3/4/20	3008-9901	Check	179	7672		Check	SHERRY SIMPSON	AP:REIMB FOR REACH	0.00	10.89	432,706.88
3/4/20	3008-9901	Check	180	7673		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	46.41	432,660.47
3/4/20	3008-9901	Check	181	7674		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	432,512.47
3/4/20	3008-9901	Check	182	7675		Check	ARKANSAS STATE LIBRARY	AP:REGISTRATION-YO	0.00	25.00	432,487.47
3/4/20	3008-9901	Check	183	7676		Check	CENTERPOINT ENERGY	AP:ACCT 25542-3 HEC	0.00	101.67	432,385.80
3/4/20	3008-9901	Check	184	7677		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	123.82	432,261.98
3/4/20	3008-9901	Check	185	7678		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	11.79	432,250.19
3/4/20	3008-9901	Check	186	7679		Check	ORR MOTORS OF RUSSELLVILLE	AP:SERVICE DURANG	0.00	97.44	432,152.75
3/4/20	3008-9901	Check	187	7680		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	33.30	432,119.45
3/4/20	3008-9901	Check	188	7681		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	106.03	432,013.42
3/4/20	3008-9901	Check	189	7682		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.56	431,733.86

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3008-9901	Check	190	7683		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	553.22	431,180.64
3/4/20	3008-9901	Check	191	7684		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	21.57	431,159.07
3/4/20	3008-9901	Check	192	7685		Check	M S WHOLESALE PLUMBING INC	AP:ACCT 15370	0.00	68.70	431,090.37
3/4/20	3008-9901	Check	193	7686		Check	ERIC ANDREW HARRIS	AP:INV 699265	0.00	164.00	430,926.37
3/4/20	3008-9901	Check	194	7687		Check	SPLASHTOP INC.	AP:BUSINESS ACESS	0.00	297.00	430,629.37
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	432,568.89
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	432,530.10
3/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,809.36	0.00	441,339.46
3/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	176.19	441,163.27
3/10/20	3008-7008	Library State Aid			324	Receipt	State Of Arkansas	3rd Quarter Settlement/	28,994.00	0.00	470,157.27
3/10/20	3008-7008	Library State Aid			324	Comm Rec Out	State Of Arkansas	3rd Quarter Settlement/	0.00	579.88	469,577.39
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	469,524.49
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	462,152.97
3/11/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 219	0.00	207.44	461,945.53
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.12	461,126.41
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	460,211.49
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	459,489.69
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	459,156.48
3/11/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	458,766.35
3/11/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	344.04	458,422.31
3/11/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	457,519.76
3/11/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	341.25	457,178.51
3/11/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	337.69	456,840.82
3/11/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	187.26	456,653.56
3/11/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	455,357.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	318.61	455,039.38
3/11/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	359.20	454,680.18
3/11/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	335.12	454,345.06
3/11/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	453,301.47
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	372.94	452,928.53
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	274.02	452,654.51
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	343.56	452,310.95
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	451,911.39

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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	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	450,875.64
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	449,953.53
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	449,103.61
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	295.04	448,808.57
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	447,777.39
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	446,854.39
3/11/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.11	446,491.28
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	445,876.87
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	445,541.86
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	345.73	445,196.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	443,869.45
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	360.16	443,509.29
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	443,151.70
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	55.41	443,096.29
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	442,847.12
3/11/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	417.02	442,430.10
3/11/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	309.57	442,120.53
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	441,204.73
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	440,418.85
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	133.91	440,284.94
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	295.52	439,989.42
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	439,878.60
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	151.74	439,726.86
3/11/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	250.38	439,476.48
3/11/20	3008-9901	Check	195	7736		Check	FREEMAN'S LOCKSMITH SERVIC	AP:ENTRY&PASSAGE	0.00	166.55	439,309.93
3/11/20	3008-9901	Check	196	7737		Check	DANA GANN	AP:REIMB FOR SUPPLI	0.00	56.08	439,253.85
3/11/20	3008-9901	Check	197	7738		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	34.88	439,218.97
3/11/20	3008-9901	Check	198	7739		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	56.61	439,162.36
3/11/20	3008-9901	Check	199	7740		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	200.86	438,961.50
3/11/20	3008-9901	Check	200	7741		Check	ENTERGY	AP:ACCT# 710558	0.00	186.26	438,775.24
3/11/20	3008-9901	Check	201	7742		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	100.00	438,675.24
3/11/20	3008-9901	Check	202	7743		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	74.11	438,601.13

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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	203	7744		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	438,476.13
3/11/20	3008-9901	Check	204	7745		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	13.71	438,462.42
3/11/20	3008-9901	Check	205	7746		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	566.39	437,896.03
3/11/20	3008-9901	Check	206	7747		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	437,876.03
3/11/20	3008-9901	Check	207	7748		Check	WALMART COMMUNITY/SYNCB	AP:ATKINS STORYTIM	0.00	56.23	437,819.80
3/11/20	3008-9901	Check	208	7749		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	119.63	437,700.17
3/11/20	3008-9901	Check	209	7750		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.27	437,668.90
3/11/20	3008-9901	Check	210	7751		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	70.91	437,597.99
3/11/20	3008-9901	Check	211	7752		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	437,572.48
3/11/20	3008-9901	Check	212	7753		Check	DANA GANN	AP:REIMB-DELIVERIE	0.00	168.07	437,404.41
3/11/20	3008-9901	Check	213	7754		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	408.00	436,996.41
3/11/20	3008-9901	Check	214	7755		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	170.05	436,826.36
3/11/20	3008-9901	Check	215	7756		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	436,517.70
3/11/20	3008-9901	Check	216	7757		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	436,477.69
3/11/20	3008-9901	Check	217	7758		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	436,310.64
3/11/20	3008-9901	Check	218	7759		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,738.18	430,572.46
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	443,641.55
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	443,380.17
3/13/20	3008-8735	Library Miscellaneous Fees			355	Receipt	Pope County Library	February Settlement	1,545.16	0.00	444,925.33
3/13/20	3008-8735	Library Miscellaneous Fees			355	Comm Rec Out	Pope County Library	February Settlement	0.00	30.90	444,894.43
3/13/20	3008-9901	Check	223	7815		Check	PHILLIP M. CARTER	AP:AR PUB LIB TRAINI	0.00	150.00	444,744.43
3/13/20	3008-9901	Check	224	7816		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	444,604.43
3/13/20	3008-9901	Check	225	7817		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	444,410.21
3/13/20	3008-9905	No Check	226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	264.00	444,146.21
3/13/20	3008-9905	No Check	227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,812.59	438,333.62
3/13/20	3008-9905	No Check	228	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	434,480.04
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	445,648.39
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	445,425.02
3/18/20	3008-9901	Check	229	7877		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	311.45	445,113.57
3/18/20	3008-9901	Check	230	7878		Check	ENTERGY	AP:ACCT# 601708	0.00	157.49	444,956.08
3/18/20	3008-9901	Check	231	7879		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	824.37	444,131.71
3/18/20	3008-9901	Check	232	7880		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	74.65	444,057.06
3/18/20	3008-9901	Check	233	7881		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	153.00	443,904.06

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From 1/1/2020 to 9/30/2020 ☐ 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	3008-9901	Check	234	7882		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	443,555.33
3/18/20	3008-9901	Check	235	7883		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	443,520.33
3/18/20	3008-9901	Check	236	7884		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	443,496.33
3/18/20	3008-9901	Check	237	7885		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	110.00	443,386.33
3/18/20	3008-9901	Check	238	7886		Check	ENTERGY	AP:ACCT# 501635	0.00	83.11	443,303.22
3/18/20	3008-9901	Check	239	7887		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	254.91	443,048.31
3/18/20	3008-9901	Check	240	7888		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE EVE	0.00	8.72	443,039.59
3/18/20	3008-9901	Check	241	7889		Check	MCCLURE PROFESSIONAL SERVI	AP:COACHING FOR M	0.00	500.00	442,539.59
3/24/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,656.86	0.00	444,196.45
3/24/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	33.14	444,163.31
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.12	443,344.19
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	442,429.27
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	441,707.47
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	331.20	441,376.27
3/25/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	440,986.14
3/25/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	295.26	440,690.88
3/25/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	439,788.33
3/25/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.20	439,457.13
3/25/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	311.57	439,145.56
3/25/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	85.82	439,059.74
3/25/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	437,764.17
3/25/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	388.95	437,375.22
3/25/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	344.74	437,030.48
3/25/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.15	436,708.33
3/25/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	435,664.74
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.32	435,482.42
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	217.02	435,265.40
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	264.50	435,000.90
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	434,601.34
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	433,565.59
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	432,643.48
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	431,793.56

Fund Ledger Transactions By Fund (FY2020)

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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	MORRIS, RENEA N	PR:Employee Payroll	0.00	317.14	431,476.42
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	430,445.24
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	429,522.24
3/25/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	324.71	429,197.53
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	428,583.12
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	339.52	428,243.60
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	335.68	427,907.92
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	426,581.24
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	217.02	426,364.22
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	249.17	426,115.05
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	73.88	426,041.17
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	425,792.00
3/25/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	406.29	425,385.71
3/25/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	120.05	425,265.66
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	424,349.86
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	423,563.98
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	140.83	423,423.15
3/25/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	423,312.33
3/25/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	227.80	423,084.53
3/25/20	3008-9901	Check	242	7974		Check	TONY HERNANDEZ	AP:REIMBURSE: REPL	0.00	15.00	423,069.53
3/25/20	3008-9901	Check	243	7975		Check	OCLC, INC.	AP:CUST# 47594	0.00	348.73	422,720.80
3/25/20	3008-9901	Check	244	7976		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	291.21	422,429.59
3/25/20	3008-9901	Check	245	7977		Check	SYSTEM CHEMICAL INC	AP:COVID-19 2 PLY/TI	0.00	433.78	421,995.81
3/25/20	3008-9901	Check	246	7978		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	421,971.81
3/25/20	3008-9901	Check	247	7979		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	209.25	421,762.56
3/25/20	3008-9901	Check	248	7980		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	432.73	421,329.83
3/25/20	3008-9901	Check	249	7981		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913	0.00	27.25	421,302.58
3/25/20	3008-9901	Check	250	7982		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	77.25	421,225.33
3/25/20	3008-9901	Check	251	7983		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	421,205.33
3/25/20	3008-9901	Check	252	7984		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	420,896.71
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	435,048.43
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	434,765.40
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	434,692.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	432,515.72
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	432,399.56
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	431,882.04
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 264-STD	0.00	174.60	431,707.44
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 265-LTD	0.00	145.01	431,562.43
3/27/20	3008-9901	Check	254	8033		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	431,368.21
3/27/20	3008-9901	Check	255	8034		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	431,228.21
3/27/20	3008-9905	No Check	256	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,497.38	425,730.83
3/27/20	3008-9905	No Check	257	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	264.00	425,466.83
3/27/20	3008-9905	No Check	258	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,315.53	424,151.30
3/27/20	3008-9905	No Check	263	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	420,297.72
3/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	456.98	0.00	420,754.70
3/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	9.14	420,745.56
3/31/20	3008-9901	Check	266	8070		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	225.17	420,520.39
3/31/20	3008-9901	Check	267	8071		Check	ENTERGY	AP:ACCT# 642736	0.00	106.01	420,414.38
3/31/20	3008-9901	Check	268	8072		Check	ENTERGY	AP:ACCT# 642827	0.00	785.52	419,628.86
3/31/20	3008-9901	Check	269	8073		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	419,575.15
3/31/20	3008-9901	Check	270	8074		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	419,546.99
3/31/20	3008-9901	Check	271	8075		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.32	419,535.67
3/31/20	3008-9901	Check	272	8076		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	71.48	419,464.19
3/31/20	3008-9901	Check	273	8077		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	86.58	419,377.61
3/31/20	3008-9901	Check	274	8078		Check	JERRY DELONE	AP:MOWING, TRIMMIN	0.00	280.00	419,097.61
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	423,863.57
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	423,768.25
4/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,033.91	0.00	424,802.16
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	424,781.48
4/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,348.66	0.00	426,130.14
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	426,103.17
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	429,577.05
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	429,507.57
4/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	488.02	0.00	429,995.59
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	429,985.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	431,214.47
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	431,189.90
4/3/20	3008-9901	Check	275	8168		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	143.01	431,046.89
4/3/20	3008-9901	Check	276	8169		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	430,879.84
4/3/20	3008-9901	Check	277	8170		Check	SHERRY SIMPSON	AP:COVID-19- REIMBU	0.00	17.31	430,862.53
4/3/20	3008-9901	Check	278	8171		Check	SDH DRUG TESTING	AP:NON-DOT TESTING	0.00	27.00	430,835.53
4/3/20	3008-9901	Check	279	8172		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0519191	0.00	32.18	430,803.35
4/3/20	3008-9901	Check	280	8173		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	279.33	430,524.02
4/3/20	3008-9901	Check	281	8174		Check	JUDTIH CROFT MAYS	AP:FEB 27-MAR 25,202	0.00	871.83	429,652.19
4/6/20	3008-8757	Refund/Reimbursement			442	Receipt	Innovative Users Group	Training refund	975.00	0.00	430,627.19
4/7/20	3008-9901	Check	223	7815		Void Check	PHILLIP M. CARTER		0.00	(150.00)	430,777.19
4/7/20	3008-9901	Check	285	8256		Check	OVERDRIVE, INC.	AP:CUSTID# 1627-1012	0.00	27.50	430,749.69
4/7/20	3008-9901	Check	286	8257		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	565.55	430,184.14
4/7/20	3008-9901	Check	287	8258		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.29	429,875.85
4/7/20	3008-9901	Check	288	8259		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.20	429,848.65
4/7/20	3008-9901	Check	289	8260		Check	CAROLYN RUSSELL	AP:CLEANING ON 4/2/2	0.00	20.00	429,828.65
4/7/20	3008-9901	Check	290	8261		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.30	429,795.35
4/7/20	3008-9901	Check	291	8262		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 5	0.00	24.00	429,771.35
4/7/20	3008-9901	Check	292	8263		Check	SYNCB/AMAZON	AP:COVID-19 SUPPLIE	0.00	40.64	429,730.71
4/7/20	3008-9901	Check	293	8264		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	374.08	429,356.63
4/7/20	3008-9901	Check	294	8265		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	429,007.90
4/7/20	3008-9901	Check	295	8266		Check	ENTERGY	AP:ACCT# 710558	0.00	198.16	428,809.74
4/7/20	3008-9901	Check	296	8267		Check	VISION AMP MARKETING INC	AP:CUSTID PCLS	0.00	125.00	428,684.74
4/7/20	3008-9901	Check	297	8268		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	54.50	428,630.24
4/7/20	3008-9901	Check	298	8269		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	25.82	428,604.42
4/7/20	3008-9901	Check	299	8270		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	428,583.42
4/7/20	3008-9901	Check	300	8271		Check	INGRAM LIBRARY SERVICES	AP:CUST# 2004220	0.00	4,903.27	423,680.15
4/8/20	3008-8735	Library Miscellaneous Fees			464	Receipt	Pope County Library	March Settlement	1,378.83	0.00	425,058.98
4/8/20	3008-8735	Library Miscellaneous Fees			464	Comm Rec Out	Pope County Library	March Settlement	0.00	27.58	425,031.40
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	580.76	424,450.64
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	423,535.72
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	422,813.92
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	422,480.71

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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	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	422,090.58
4/8/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	371.15	421,719.43
4/8/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	420,816.88
4/8/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	420,483.67
4/8/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	289.48	420,194.19
4/8/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	418,898.62
4/8/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	970.80	417,927.82
4/8/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	265.86	417,661.96
4/8/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	291.93	417,370.03
4/8/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	416,326.44
4/8/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	267.24	416,059.20
4/8/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	352.59	415,706.61
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	415,307.05
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	414,271.30
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	413,349.19
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	412,499.27
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	305.09	412,194.18
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	411,163.00
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	410,240.00
4/8/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	108.51	410,131.49
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	409,517.08
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	409,182.07
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	408,848.40
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	407,521.72
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	323.22	407,198.50
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	138.14	407,060.36
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	406,811.19
4/8/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	325.07	406,486.12
4/8/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	405,570.32
4/8/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	404,784.44
4/8/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	404,673.62
4/8/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	216.50	404,457.12

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	47397	47397		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	272.41	404,184.71
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	409,989.50
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	409,873.40
4/9/20	3008-9901	Check	302	8313		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	409,679.18
4/9/20	3008-9901	Check	303	8314		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	409,539.18
4/9/20	3008-9905	No Check	304	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	239.00	409,300.18
4/9/20	3008-9905	No Check	305	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,407.41	403,892.77
4/9/20	3008-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	399,802.09
4/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,523.87	0.00	409,325.96
4/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	190.48	409,135.48
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	401,763.96
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	401,711.06
4/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 282	0.00	61.92	401,649.14
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	501,970.29
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	499,963.87
4/15/20	3008-9901	Check	307	8374		Check	PURCHASE POWER	AP:ACCT3 8000-9000-0	0.00	503.50	499,460.37
4/15/20	3008-9901	Check	308	8375		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT AGREEMEN	0.00	695.00	498,765.37
4/15/20	3008-9901	Check	309	8376		Check	BONNY JANE HILL	AP:1 HR OF INSTRUCT	0.00	60.00	498,705.37
4/15/20	3008-9901	Check	310	8377		Check	ENTERGY	AP:ACCT# 601708	0.00	158.57	498,546.80
4/15/20	3008-9901	Check	311	8378		Check	JJ'S ONSITE DETAILING & PRESS	AP:SHAMPOOED CAR	0.00	381.50	498,165.30
4/15/20	3008-9901	Check	312	8379		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	76.41	498,088.89
4/15/20	3008-9901	Check	313	8380		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	72.04	498,016.85
4/15/20	3008-9901	Check	314	8381		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 3481	0.00	205.04	497,811.81
4/15/20	3008-9901	Check	315	8382		Check	THE FORT SMITH HISTORICAL SO	AP:MEMBERSHIP 2020	0.00	30.00	497,781.81
4/15/20	3008-9901	Check	316	8383		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	243.46	497,538.35
4/15/20	3008-9901	Check	317	8384		Check	SYSTEM CHEMICAL INC	AP:COVID-19 / TRASH	0.00	105.93	497,432.42
4/15/20	3008-9901	Check	318	8385		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	134.89	497,297.53
4/15/20	3008-9901	Check	319	8386		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,018.87	496,278.66
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	600,548.15
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	598,462.76
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	814.98	597,647.78
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	596,732.86
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.66	596,015.20

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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	BYERS, DANIEL L	PR:Employee Payroll	0.00	280.99	595,734.21
4/22/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	595,413.87
4/22/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	199.48	595,214.39
4/22/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	899.33	594,315.06
4/22/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	272.95	594,042.11
4/22/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	260.46	593,781.65
4/22/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	592,486.08
4/22/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	889.21	591,596.87
4/22/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	591,369.14
4/22/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	266.02	591,103.12
4/22/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	590,059.53
4/22/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	92.35	589,967.18
4/22/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	352.59	589,614.59
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	589,266.52
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	588,230.77
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	587,308.66
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	586,458.74
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	309.11	586,149.63
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.95	585,122.68
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	584,199.68
4/22/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	360.85	583,838.83
4/22/20	3008-9900	Payroll	47399	47399		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	583,224.42
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	316.94	582,907.48
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	313.59	582,593.89
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	581,267.21
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	318.61	580,948.60
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	66.95	580,881.65
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	580,632.48
4/22/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	579,716.68
4/22/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	578,930.80
4/22/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	578,819.98
4/22/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.83	578,583.15

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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
4/22/20	3008-9901	Check	320	8461		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	481.98	578,101.17
4/22/20	3008-9901	Check	321	8462		Check	ENTERGY	AP:ACCT# 501635	0.00	70.61	578,030.56
4/22/20	3008-9901	Check	322	8463		Check	TERMINIX INTERNATIONAL	AP:ACCT# 2223164	0.00	703.04	577,327.52
4/22/20	3008-9901	Check	323	8464		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	577,307.52
4/22/20	3008-9901	Check	324	8465		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	577,295.50
4/22/20	3008-9901	Check	325	8466		Check	SYSTEM CHEMICAL INC	AP:COVID-19 PF BLUE	0.00	129.71	577,165.79
4/22/20	3008-9901	Check	326	8467		Check	ERIC ANDREW HARRIS	AP:MARCH WINDON C	0.00	164.00	577,001.79
4/22/20	3008-9901	Check	327	8468		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	576,693.55
4/22/20	3008-9901	Check	328	8469		Check	FARONICS	AP:DEEP FREEZE ENT	0.00	295.35	576,398.20
4/22/20	3008-9901	Check	329	8470		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	77.25	576,320.95
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	590,779.35
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	590,490.18
4/23/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,304.46	0.00	592,794.64
4/23/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	46.09	592,748.55
4/23/20	3008-9901	Check	331	8517		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	592,554.33
4/23/20	3008-9901	Check	332	8518		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	592,414.33
4/24/20	3008-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 338-2019 Worker	0.00	167.00	592,247.33
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	592,174.63
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	591,657.11
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	589,412.21
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	589,296.05
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-STD	0.00	204.00	589,092.05
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-LTD	0.00	153.41	588,938.64
4/24/20	3008-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	239.00	588,699.64
4/24/20	3008-9905	No Check	334	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,330.81	587,368.83
4/24/20	3008-9905	No Check	336	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,255.79	582,113.04
4/24/20	3008-9905	No Check	337	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	578,022.36
4/29/20	3008-9901	Check	344	8579		Check	WALMART COMMUNITY/SYNCB	AP:SLIDER ASST	0.00	17.27	578,005.09
4/29/20	3008-9901	Check	345	8580		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	74.09	577,931.00
4/29/20	3008-9901	Check	346	8581		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	577,907.00
4/29/20	3008-9901	Check	347	8582		Check	JERRY DELONE	AP:MOWING SERVICE-	0.00	435.00	577,472.00
4/29/20	3008-9901	Check	348	8583		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	577,418.29
4/29/20	3008-9901	Check	349	8584		Check	SHERRY SIMPSON	AP:REIMBURSE FOR U	0.00	193.05	577,225.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/20	3008-9901	Check	350	8585		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	577,197.08
4/29/20	3008-9901	Check	351	8586		Check	ENTERGY	AP:ACCT# 642827	0.00	505.72	576,691.36
4/29/20	3008-9901	Check	352	8587		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	12.19	576,679.17
4/29/20	3008-9901	Check	353	8588		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	27.89	576,651.28
4/29/20	3008-9901	Check	354	8589		Check	ENTERGY	AP:ACCT# 642736	0.00	36.85	576,614.43
4/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,216.33	0.00	577,830.76
4/30/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	24.33	577,806.43
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	609,698.71
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	609,060.86
5/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	371.37	0.00	609,432.23
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	609,424.80
5/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	428.89	0.00	609,853.69
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	609,845.11
5/5/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	292.88	0.00	610,137.99
5/5/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	5.86	610,132.13
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.66	609,313.47
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	608,398.55
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	607,677.21
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	280.99	607,396.22
5/6/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	607,006.09
5/6/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	390.12	606,615.97
5/6/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	605,713.88
5/6/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	605,380.67
5/6/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	345.73	605,034.94
5/6/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	603,739.37
5/6/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	905.61	602,833.76
5/6/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	602,606.03
5/6/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	229.30	602,376.73
5/6/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	601,333.14
5/6/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	184.70	601,148.44
5/6/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	350.33	600,798.11
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	409.95	600,388.16

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	599,352.41
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	598,430.30
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	597,580.38
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	309.11	597,271.27
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,030.71	596,240.56
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	595,317.56
5/6/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	365.37	594,952.19
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	594,337.78
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	289.83	594,047.95
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	287.47	593,760.48
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	592,433.80
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	279.35	592,154.45
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	591,905.28
5/6/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	177.32	591,727.96
5/6/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	590,812.16
5/6/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	590,026.28
5/6/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	589,915.46
5/6/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	241.35	589,674.11
5/6/20	3008-9901	Check	355	8699		Check	TERMINIX PROCESSING CENTER	AP:CUST# 2223164	0.00	106.97	589,567.14
5/6/20	3008-9901	Check	356	8700		Check	OVERDRIVE, INC.	AP:CUSTID# 1627-0005	0.00	1,048.64	588,518.50
5/6/20	3008-9901	Check	357	8701		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	588,494.50
5/6/20	3008-9901	Check	358	8702		Check	JERRY DELONE	AP:GENERAL LABOR/	0.00	440.00	588,054.50
5/6/20	3008-9901	Check	359	8703		Check	DANA GANN	AP:REIMBURSEMENT	0.00	42.58	588,011.92
5/6/20	3008-9901	Check	360	8704		Check	CENTERPOINT ENERGY	AP:ACCT#20382-2	0.00	46.31	587,965.61
5/6/20	3008-9901	Check	361	8705		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.44	587,931.17
5/6/20	3008-9901	Check	362	8706		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	587,905.66
5/6/20	3008-9901	Check	363	8707		Check	ARKANSAS DEMOCRAT GAZETTE	AP:12 MONTH SUBS.A	0.00	408.00	587,497.66
5/6/20	3008-9901	Check	364	8708		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	587,310.46
5/6/20	3008-9901	Check	365	8709		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	586,961.73
5/6/20	3008-9901	Check	366	8710		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	586,806.60
5/6/20	3008-9901	Check	367	8711		Check	SYSTEM CHEMICAL INC	AP:DUST MOPS/HAND	0.00	74.67	586,731.93
5/6/20	3008-9901	Check	368	8712		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	112.25	586,619.68
5/6/20	3008-9901	Check	369	8713		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.14	586,608.54

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	370	8714		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,674.27	580,934.27
5/6/20	3008-9901	Check	371	8715		Check	SC PLUMBING	AP:REPLD COMMODE	0.00	526.86	580,407.41
5/6/20	3008-9901	Check	372	8716		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT3 0519191	0.00	168.54	580,238.87
5/6/20	3008-9901	Check	373	8717		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.24	579,960.63
5/6/20	3008-9901	Check	374	8718		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	63.17	579,897.46
5/6/20	3008-9901	Check	375	8719		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	49.48	579,847.98
5/6/20	3008-9901	Check	376	8720		Check	OVERDRIVE, INC.	AP:CUSTID#1627-1012	0.00	75.00	579,772.98
5/6/20	3008-9901	Check	377	8721		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.06	579,510.92
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	582,466.76
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	582,407.64
5/7/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	461.32	0.00	582,868.96
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	582,859.73
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	583,998.93
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	583,976.15
5/8/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	8,873.28	0.00	592,849.43
5/8/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	177.47	592,671.96
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	596,765.44
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	596,683.57
5/8/20	3008-9901	Check	379	8789		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	596,489.35
5/8/20	3008-9901	Check	380	8790		Check	VALIC	AP:PPE 5/8/2020	0.00	140.00	596,349.35
5/8/20	3008-9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	239.00	596,110.35
5/8/20	3008-9905	No Check	381	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,351.99	590,758.36
5/8/20	3008-9905	No Check	384	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	586,667.68
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	578,374.72
5/13/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 383	0.00	26.42	578,348.30
5/13/20	3008-9900	Payroll	47373	47373		Void Check	GOAD, MELANIE		0.00	(166.23)	578,514.53
5/13/20	3008-9901	Check	386	8841		Check	WALMART COMMUNITY/SYNCB	AP:SANITIZING SUPPL	0.00	9.56	578,504.97
5/13/20	3008-9901	Check	387	8842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	29.42	578,475.55
5/13/20	3008-9901	Check	388	8843		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	41.69	578,433.86
5/13/20	3008-9901	Check	389	8844		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	33.30	578,400.56
5/13/20	3008-9901	Check	390	8845		Check	ENTERGY	AP:ACCT# 501635	0.00	70.78	578,329.78
5/13/20	3008-9901	Check	391	8846		Check	ENTERGY	AP:ACCT# 601708	0.00	154.94	578,174.84

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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
5/13/20	3008-9901	Check	392	8847		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	42.79	578,132.05
5/13/20	3008-9901	Check	393	8848		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	230.86	577,901.19
5/13/20	3008-9901	Check	394	8849		Check	JERRY DELONE	AP:GENERAL LABOR	0.00	440.00	577,461.19
5/13/20	3008-9901	Check	395	8850		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	577,443.69
5/13/20	3008-9901	Check	396	8851		Check	ENTERGY	AP:ACCT# 710558	0.00	157.50	577,286.19
5/13/20	3008-9901	Check	397	8852		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	577,161.19
5/13/20	3008-9901	Check	398	8853		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 18399	0.00	601.68	576,559.51
5/13/20	3008-9901	Check	399	8854		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	68.82	576,490.69
5/13/20	3008-9901	Check	400	8855		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	576,478.67
5/13/20	3008-9901	Check	401	8856		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	565.56	575,913.11
5/13/20	3008-9901	Check	402	8857		Check	SUDDENLINK	AP:07701-114616-01-3	0.00	308.29	575,604.82
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	579,042.50
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	578,973.75
5/18/20	3008-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	233.42	0.00	579,207.17
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	579,202.50
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	821.89	578,380.61
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	577,465.69
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	576,744.35
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	361.34	576,383.01
5/20/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	575,992.88
5/20/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	270.86	575,722.02
5/20/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	574,819.93
5/20/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	574,486.72
5/20/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	574,136.98
5/20/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	572,841.41
5/20/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	571,927.59
5/20/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	571,699.86
5/20/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.31	571,287.55
5/20/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	570,243.96
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	211.79	570,032.17
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.46	569,856.71
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	402.19	569,454.52
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	569,054.96

Fund Ledger Transactions By Fund (FY2020)

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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	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	568,019.21
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	567,097.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	566,247.18
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	303.08	565,944.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	564,911.32
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	563,988.32
5/20/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	390.22	563,598.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	562,983.69
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	562,626.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	562,276.36
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	560,949.68
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	290.90	560,658.78
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	560,621.84
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	560,372.67
5/20/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	352.17	560,020.50
5/20/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	559,104.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	558,318.82
5/20/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	558,208.00
5/20/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	232.31	557,975.69
5/20/20	3008-9901	Check	403	8941		Check	SHERRY SIMPSON	AP:COVID-19 SUPPLIE	0.00	69.59	557,906.10
5/20/20	3008-9901	Check	404	8942		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	429.41	557,476.69
5/20/20	3008-9901	Check	405	8943		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	557,459.19
5/20/20	3008-9901	Check	406	8944		Check	ERIC ANDREW HARRIS	AP:APRIL WINDOWING	0.00	130.00	557,329.19
5/20/20	3008-9901	Check	407	8945		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	16.10	557,313.09
5/20/20	3008-9901	Check	408	8946		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	4.50	557,308.59
5/20/20	3008-9901	Check	409	8947		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	135.67	557,172.92
5/20/20	3008-9901	Check	410	8948		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	278.88	556,894.04
5/20/20	3008-9901	Check	411	8949		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	35.80	556,858.24
5/20/20	3008-9901	Check	412	8950		Check	JJ'S ONSITE DETAILING & PRESS	AP:CLEANED CARPET	0.00	724.85	556,133.39
5/20/20	3008-9901	Check	413	8951		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	556,113.39
5/20/20	3008-9901	Check	414	8952		Check	SHERRY SIMPSON	AP:REIMB-PANEL BOA	0.00	85.59	556,027.80
5/20/20	3008-9901	Check	415	8953		Check	JERRY DELONE	AP:MOWING/GENERA	0.00	430.00	555,597.80

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3008-9901	Check	416	8954		Check	SPLASHTOP INC.	AP:BUSINESS ACCES	0.00	198.00	555,399.80
5/20/20	3008-9901	Check	417	8955		Check	SHERRY SIMPSON	AP:REIMB-FOAM STAC	0.00	65.39	555,334.41
5/20/20	3008-9902	Treasurer's Check	0	47408		Check	Melanie Goad	Replace check # 47407	0.00	166.23	555,168.18
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	558,636.42
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	558,567.06
5/22/20	3008-9901	Check	419	9000		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	194.22	558,372.84
5/22/20	3008-9901	Check	420	9001		Check	VALIC	AP:PAY PERIOD ENDI	0.00	140.00	558,232.84
5/22/20	3008-9905	No Check	421	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	264.00	557,968.84
5/22/20	3008-9905	No Check	423	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,545.79	552,423.05
5/22/20	3008-9905	No Check	424	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,360.81	551,062.24
5/22/20	3008-9905	No Check	428	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	546,971.56
5/27/20	3008-9901	Check	432	9056		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	77.25	546,894.31
5/27/20	3008-9901	Check	433	9057		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	546,586.07
5/27/20	3008-9901	Check	434	9058		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	15.58	546,570.49
5/27/20	3008-9901	Check	435	9059		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	46.33	546,524.16
5/27/20	3008-9901	Check	436	9060		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	546,503.16
5/27/20	3008-9901	Check	437	9061		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	546,479.16
5/27/20	3008-9901	Check	438	9062		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	150.91	546,328.25
5/27/20	3008-9901	Check	439	9063		Check	ENTERGY	AP:ACCT# 642736	0.00	47.07	546,281.18
5/27/20	3008-9901	Check	440	9064		Check	ENTERGY	AP:ACCT# 642827	0.00	617.49	545,663.69
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	545,590.99
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-Aflac	0.00	517.52	545,073.47
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	542,782.79
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	542,666.63
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-STD	0.00	198.12	542,468.51
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 430-LTD	0.00	153.41	542,315.10
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	542,255.44
5/29/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	739.02	0.00	542,994.46
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	542,979.68
5/29/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	476.64	0.00	543,456.32
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	543,446.79
5/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	943.52	0.00	544,390.31
5/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	18.87	544,371.44

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From 1/1/2020 to 9/30/2020 ☐ 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
6/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	4,181.37	0.00	548,552.81
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	548,469.18
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	550,551.73
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	550,510.08
6/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	223.34	0.00	550,733.42
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	550,728.95
6/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	842.65	0.00	551,571.60
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	551,554.75
6/3/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	242.52	0.00	551,797.27
6/3/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	4.85	551,792.42
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.33	550,973.09
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	550,058.17
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	549,336.83
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	549,003.62
6/3/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	548,683.28
6/3/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	155.14	548,528.14
6/3/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	547,626.05
6/3/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	547,292.84
6/3/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	546,943.10
6/3/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	545,647.53
6/3/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	544,733.71
6/3/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	378.50	544,355.21
6/3/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.15	544,033.06
6/3/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	542,989.47
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	320.27	542,669.20
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	147.76	542,521.44
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	266.76	542,254.68
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	541,906.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	540,870.86
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	539,948.75
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	539,098.83
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	293.04	538,805.79

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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	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	537,773.01
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	536,850.01
6/3/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	394.73	536,455.28
6/3/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	626.85	535,828.43
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	535,214.02
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	534,856.43
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	534,506.69
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	533,180.01
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	272.43	532,907.58
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	292.09	532,615.49
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	532,578.55
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	532,329.38
6/3/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	303.38	532,026.00
6/3/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	276.28	531,749.72
6/3/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	530,833.92
6/3/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	530,048.04
6/3/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	529,937.22
6/3/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	254.90	529,682.32
6/3/20	3008-9901	Check	441	9165		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	28.31	529,654.01
6/3/20	3008-9901	Check	442	9166		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	100.00	529,554.01
6/3/20	3008-9901	Check	443	9167		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	27.12	529,526.89
6/3/20	3008-9901	Check	444	9168		Check	CENTERPOINT ENERGY	AP:ACCT# 25554-3	0.00	25.46	529,501.43
6/3/20	3008-9901	Check	445	9169		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	529,477.43
6/3/20	3008-9901	Check	446	9170		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.64	529,198.79
6/3/20	3008-9901	Check	447	9171		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	34.87	529,163.92
6/3/20	3008-9901	Check	448	9172		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	529,110.21
6/3/20	3008-9901	Check	449	9173		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	529,082.05
6/3/20	3008-9901	Check	450	9174		Check	TONY HERNANDEZ	AP:REIMBURSE FOR T	0.00	3.21	529,078.84
6/3/20	3008-9901	Check	451	9175		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	163.21	528,915.63
6/3/20	3008-9901	Check	452	9176		Check	SYSTEM CHEMICAL INC	AP:BRWN MULTIFOLD	0.00	61.31	528,854.32
6/3/20	3008-9901	Check	453	9177		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	76.13	528,778.19
6/3/20	3008-9901	Check	454	9178		Check	STATE OF ARKANSAS	AP:MICROFILM ORDE	0.00	85.00	528,693.19
6/3/20	3008-9901	Check	455	9179		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	528,673.19

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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	456	9180		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.06	528,655.13
6/3/20	3008-9901	Check	457	9181		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	68.19	528,586.94
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	624,321.70
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	622,407.00
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	622,350.72
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	614,518.48
6/5/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 458	0.00	79.83	614,438.65
6/5/20	3008-9901	Check	460	9234		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	614,244.43
6/5/20	3008-9901	Check	461	9235		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	614,104.43
6/5/20	3008-9905	No Check	462	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	264.00	613,840.43
6/5/20	3008-9905	No Check	463	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,713.59	608,126.84
6/5/20	3008-9905	No Check	464	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	603,799.06
6/9/20	3008-7008	Library State Aid			750	Receipt	State Of Arkansas	4th Qtr Settlement/ State	25,651.00	0.00	629,450.06
6/9/20	3008-7008	Library State Aid			750	Comm Rec Out	State Of Arkansas	4th Qtr Settlement/ State	0.00	513.02	628,937.04
6/11/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	7,626.94	0.00	636,563.98
6/11/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	June Settlement	0.00	152.54	636,411.44
6/16/20	3008-9901	Check	467	9382		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,473.19	630,938.25
6/16/20	3008-9901	Check	468	9383		Check	MIDWEST TAPE, LLC	AP:ACCT# 200008166	0.00	2,954.74	627,983.51
6/16/20	3008-9901	Check	469	9384		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	239.76	627,743.75
6/16/20	3008-9901	Check	470	9385		Check	SYSTEM CHEMICAL INC	AP:REFILLS FOR DISIN	0.00	66.49	627,677.26
6/16/20	3008-9901	Check	471	9386		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,620.64	626,056.62
6/16/20	3008-9901	Check	472	9387		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	26.07	626,030.55
6/16/20	3008-9901	Check	473	9388		Check	ENTERGY	AP:ACCT# 501635	0.00	84.83	625,945.72
6/16/20	3008-9901	Check	474	9389		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	22.05	625,923.67
6/16/20	3008-9901	Check	475	9390		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	625,906.17
6/16/20	3008-9901	Check	476	9391		Check	ENTERGY	AP:ACCT# 710558	0.00	203.51	625,702.66
6/16/20	3008-9901	Check	477	9392		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	625,690.64
6/16/20	3008-9901	Check	478	9393		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	625,526.64
6/16/20	3008-9901	Check	479	9394		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	998.85	624,527.79
6/16/20	3008-9901	Check	480	9395		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	482.94	624,044.85
6/16/20	3008-9901	Check	481	9396		Check	OCLC, INC.	AP:CUST ID# 47594	0.00	348.73	623,696.12
6/16/20	3008-9901	Check	482	9397		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	67.25	623,628.87

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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	483	9398		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	623,610.12
6/16/20	3008-9901	Check	484	9399		Check	ENTERGY	AP:ACCT# 601708	0.00	180.48	623,429.64
6/16/20	3008-9901	Check	485	9400		Check	THE COURIER	AP:PDFS FOR FEB/MA	0.00	200.00	623,229.64
6/16/20	3008-9901	Check	486	9401		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	843.05	622,386.59
6/16/20	3008-9901	Check	487	9402		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	250.00	622,136.59
6/16/20	3008-9901	Check	488	9403		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	195.06	621,941.53
6/16/20	3008-9901	Check	489	9404		Check	WALMART COMMUNITY/SYNCB	AP:DOVER SRP CRAF	0.00	122.62	621,818.91
6/16/20	3008-9901	Check	490	9405		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.21	621,805.70
6/16/20	3008-9901	Check	491	9406		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	621,785.70
6/16/20	3008-9901	Check	492	9407		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	41.50	621,744.20
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	620,925.22
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	916.48	620,008.74
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	619,287.40
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	618,954.19
6/17/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	418.64	618,535.55
6/17/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	400.93	618,134.62
6/17/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	617,232.53
6/17/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.18	616,907.35
6/17/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	616,557.61
6/17/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	615,262.04
6/17/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	614,348.22
6/17/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	339.92	614,008.30
6/17/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	408.05	613,600.25
6/17/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	612,556.66
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.55	612,186.11
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	170.85	612,015.26
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	359.37	611,655.89
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	611,256.33
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	610,220.58
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	609,298.47
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	608,448.55
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	280.99	608,167.56
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	607,134.78

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	606,211.78
6/17/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	367.63	605,844.15
6/17/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	623.07	605,221.08
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	604,606.67
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	348.56	604,258.11
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	603,924.44
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	602,597.76
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	323.22	602,274.54
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	601,916.95
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	60.03	601,856.92
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	601,607.75
6/17/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	411.65	601,196.10
6/17/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	532.35	600,663.75
6/17/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	599,747.95
6/17/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	598,962.07
6/17/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	598,851.25
6/17/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.16	598,594.09
6/19/20	3008-9901	Check	494	9448		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	598,454.09
6/19/20	3008-9901	Check	495	9449		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	598,259.87
6/19/20	3008-9905	No Check	498	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,949.47	592,310.40
6/19/20	3008-9905	No Check	497	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	264.00	592,046.40
6/19/20	3008-9905	No Check	499	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,415.70	590,630.70
6/19/20	3008-9905	No Check	503	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	586,302.92
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	594,879.12
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	594,707.60
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	594,634.90
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	591,616.55
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	591,500.39
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-Aflac	0.00	543.80	590,956.59
6/24/20	3008-9901	Check	504	9522		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES	0.00	63.25	590,893.34
6/24/20	3008-9901	Check	505	9523		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	590,585.10
6/24/20	3008-9901	Check	506	9524		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	74.12	590,510.98

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/20	3008-9901	Check	507	9525		Check	SHERRY SIMPSON	AP:REIMB FOR ITEMS	0.00	440.08	590,070.90
6/24/20	3008-9901	Check	508	9526		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	114.53	589,956.37
6/24/20	3008-9901	Check	509	9527		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,731.87	587,224.50
6/24/20	3008-9901	Check	510	9528		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	143.78	587,080.72
6/24/20	3008-9901	Check	511	9529		Check	OVERDRIVE, INC.	AP:CUSTID 1627-1012	0.00	126.97	586,953.75
6/24/20	3008-9901	Check	512	9530		Check	DEMCO INC	AP:CUST# 030089214	0.00	33.29	586,920.46
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	580,844.46
6/24/20	3008-9901	Check	514	9532		Check	WASTE MANAGEMENT OF ARKA	AP:CUST#'S 83009/730	0.00	77.25	580,767.21
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 515-LTD	0.00	161.82	580,605.39
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 516-STD	0.00	217.18	580,388.21
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	580,354.05
6/29/20	3008-9901	Check	518	9604		Check	ENTERGY	AP:ACCT# 642827	0.00	951.86	579,402.19
6/29/20	3008-9901	Check	519	9605		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	579,374.03
6/29/20	3008-9901	Check	520	9606		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	579,320.32
6/29/20	3008-9901	Check	521	9607		Check	ENTERGY	AP:ACCT# 642736	0.00	93.17	579,227.15
6/29/20	3008-9901	Check	522	9608		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	108.02	579,119.13
6/29/20	3008-9901	Check	523	9609		Check	BONNY JANE HILL	AP:REMOTE INSTRUC	0.00	60.00	579,059.13
6/29/20	3008-9901	Check	524	9610		Check	SYSTEM CHEMICAL INC	AP:DISFTNT CLNR/2PL	0.00	140.03	578,919.10
6/29/20	3008-9901	Check	525	9611		Check	CAROLYN RUSSELL	AP:CLEANED LIB IN H	0.00	20.00	578,899.10
6/29/20	3008-9901	Check	526	9612		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	46.60	578,852.50
6/29/20	3008-9901	Check	527	9613		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	64.38	578,788.12
6/29/20	3008-9901	Check	528	9614		Check	THE LIBRARY STORE INC	AP:CUST# 506284	0.00	153.20	578,634.92
6/29/20	3008-9901	Check	529	9615		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	578,616.21
6/29/20	3008-9901	Check	530	9616		Check	CENTERPOINT ENERGY	AP:ACCT# 92822-0	0.00	18.57	578,597.64
6/29/20	3008-9901	Check	531	9617		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.11	578,319.53
6/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	953.91	0.00	579,273.44
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	579,254.36
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	585,627.31
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	585,499.85
7/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	490.65	0.00	585,990.50
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	585,980.69
7/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	354.17	0.00	586,334.86
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	586,327.78

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From 1/1/2020 to 9/30/2020 ☐ 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	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	585,508.80
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	584,593.76
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	583,872.42
7/1/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	305.09	583,567.33
7/1/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	418.64	583,148.69
7/1/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	368.44	582,780.25
7/1/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	581,878.16
7/1/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	313.13	581,565.03
7/1/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	581,215.29
7/1/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	579,919.72
7/1/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	579,005.90
7/1/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	411.85	578,594.05
7/1/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	209.38	578,384.67
7/1/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	577,341.08
7/1/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	235.90	577,105.18
7/1/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.46	576,929.72
7/1/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	339.04	576,590.68
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	576,191.12
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	575,155.37
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	574,233.26
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	573,383.34
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	220.49	573,162.85
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	572,130.07
7/1/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	571,207.07
7/1/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	360.85	570,846.22
7/1/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	573.67	570,272.55
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	569,658.14
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	569,323.13
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	331.66	568,991.47
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	567,664.79
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	258.58	567,406.21
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	246.91	567,159.30

Fund Ledger Transactions By Fund (FY2020)

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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
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	60.03	567,099.27
7/1/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	566,850.10
7/1/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	363.02	566,487.08
7/1/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	283.05	566,204.03
7/1/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	565,288.23
7/1/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	564,502.35
7/1/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	564,391.53
7/1/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.64	564,138.89
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	566,089.29
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	566,050.28
7/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	146.86	0.00	566,197.14
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	566,194.20
7/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	516.87	0.00	566,711.07
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	566,700.73
7/2/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 535	0.00	91.84	566,608.89
7/2/20	3008-9901	Check	533	9655		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	566,468.89
7/2/20	3008-9901	Check	534	9656		Check	WAGEWORKS, INC.	AP:PAYROLL ENDING	0.00	194.22	566,274.67
7/2/20	3008-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	264.00	566,010.67
7/2/20	3008-9905	No Check	537	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,757.74	560,252.93
7/2/20	3008-9905	No Check	538	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	555,925.15
7/6/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	379.73	0.00	556,304.88
7/6/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	7.59	556,297.29
7/7/20	3008-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	116.32	0.00	556,413.61
7/8/20	3008-9901	Check	539	9742		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.92	556,394.69
7/8/20	3008-9901	Check	540	9743		Check	DEMCO INC	AP:CUST# 030089214	0.00	897.14	555,497.55
7/8/20	3008-9901	Check	541	9744		Check	ENTERGY	AP:ACCT# 710558	0.00	370.53	555,127.02
7/8/20	3008-9901	Check	542	9745		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	150.00	554,977.02
7/8/20	3008-9901	Check	543	9746		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	29.42	554,947.60
7/8/20	3008-9901	Check	544	9747		Check	JUDTIH CROFT MAYS	AP:CONSULTANT TO S	0.00	691.83	554,255.77
7/8/20	3008-9901	Check	545	9748		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.61	554,245.16
7/8/20	3008-9901	Check	546	9749		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	554,224.16
7/8/20	3008-9901	Check	547	9750		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	49.32	554,174.84
7/8/20	3008-9901	Check	548	9751		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	554,150.84

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	549	9752		Check	BRETA MORRISON	AP:NETWORK CHANG	0.00	22.00	554,128.84
7/8/20	3008-9901	Check	550	9753		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	24.95	554,103.89
7/8/20	3008-9901	Check	551	9754		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	495.00	553,608.89
7/8/20	3008-9901	Check	552	9755		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	309.94	553,298.95
7/8/20	3008-9901	Check	553	9756		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	569.02	552,729.93
7/8/20	3008-9901	Check	554	9757		Check	OCLC, INC.	AP:CUST# 47594	0.00	348.73	552,381.20
7/8/20	3008-9901	Check	555	9758		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	250.70	552,130.50
7/8/20	3008-9901	Check	556	9759		Check	THE COURIER	AP:JUNE PDFS	0.00	50.00	552,080.50
7/8/20	3008-9901	Check	557	9760		Check	VISION AMP MARKETING INC	AP:MONTHLY SITE HO	0.00	125.00	551,955.50
7/8/20	3008-9901	Check	558	9761		Check	OVERDRIVE, INC.	AP:CUST# 1627-0005	0.00	2,338.76	549,616.74
7/9/20	3008-8735	Library Miscellaneous Fees			901	Receipt	Pope County Library	April Settlement	90.20	0.00	549,706.94
7/9/20	3008-8735	Library Miscellaneous Fees			901	Comm Rec Out	Pope County Library	April Settlement	0.00	1.80	549,705.14
7/9/20	3008-8735	Library Miscellaneous Fees			902	Receipt	Pope County Library	May Settlement	177.27	0.00	549,882.41
7/9/20	3008-8735	Library Miscellaneous Fees			902	Comm Rec Out	Pope County Library	May Settlement	0.00	3.55	549,878.86
7/9/20	3008-8735	Library Miscellaneous Fees			903	Receipt	Pope County Library	June Settlement	436.01	0.00	550,314.87
7/9/20	3008-8735	Library Miscellaneous Fees			903	Comm Rec Out	Pope County Library	June Settlement	0.00	8.72	550,306.15
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	553,660.51
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	553,593.42
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	556,693.15
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	556,631.16
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	556,574.88
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	548,742.64
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	860.00	547,882.64
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,010.21	546,872.43
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	837.07	546,035.36
7/15/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	293.04	545,742.32
7/15/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	545,421.98
7/15/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	379.28	545,042.70
7/15/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,028.71	544,013.99
7/15/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	256.88	543,757.11
7/15/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	143.14	543,613.97
7/15/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,307.09	542,306.88

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	GOAD, MELANIE	PR:Employee Payroll	0.00	970.80	541,336.08
7/15/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	339.92	540,996.16
7/15/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	204.95	540,791.21
7/15/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,083.34	539,707.87
7/15/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	372.94	539,334.93
7/15/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	156.99	539,177.94
7/15/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	232.80	538,945.14
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	538,597.07
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,078.40	537,518.67
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	961.97	536,556.70
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.00	535,696.70
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	443.59	535,253.11
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,050.34	534,202.77
7/15/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	935.94	533,266.83
7/15/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	311.16	532,955.67
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	745.29	532,210.38
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	278.53	531,931.85
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	267.24	531,664.61
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,440.30	530,224.31
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	295.52	529,928.79
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	359.85	529,568.94
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.56	529,527.38
7/15/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	529,278.21
7/15/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	199.48	529,078.73
7/15/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.52	528,781.21
7/15/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	964.08	527,817.13
7/15/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	858.85	526,958.28
7/15/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	526,847.46
7/15/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	250.38	526,597.08
7/15/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	262.68	526,334.40
7/15/20	3008-9901	Check	559	9862		Check	SHERRY SIMPSON	AP:REIMB FOR HAND	0.00	114.42	526,219.98
7/15/20	3008-9901	Check	560	9863		Check	ENTERGY	AP:ACCT# 501635	0.00	117.26	526,102.72
7/15/20	3008-9901	Check	561	9864		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	526,082.72

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3008-9901	Check	562	9865		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,166.28	519,916.44
7/15/20	3008-9901	Check	563	9866		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	519,895.44
7/15/20	3008-9901	Check	564	9867		Check	ERIC ANDREW HARRIS	AP:JUNE WINDOW CL	0.00	164.00	519,731.44
7/15/20	3008-9901	Check	565	9868		Check	CENTER POINT LARGE PRINT	AP:ORDER # 030620	0.00	44.94	519,686.50
7/15/20	3008-9901	Check	566	9869		Check	DUSTIN D WATERS	AP:ACCT# INSTALL LI	0.00	200.00	519,486.50
7/15/20	3008-9901	Check	567	9870		Check	SYSTEM CHEMICAL INC	AP:COVID-19/DISINFE	0.00	132.98	519,353.52
7/15/20	3008-9901	Check	568	9871		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	112.97	519,240.55
7/15/20	3008-9901	Check	569	9872		Check	LEONARD'S ACE HARDWARE	AP:COVID-19/ACCT# 1	0.00	25.46	519,215.09
7/15/20	3008-9901	Check	570	9873		Check	SHERRY SIMPSON	AP:COVID-19/HAND SA	0.00	38.14	519,176.95
7/15/20	3008-9901	Check	571	9874		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19/CLEANIN	0.00	231.70	518,945.25
7/15/20	3008-9901	Check	572	9875		Check	ENTERGY	AP:ACCT# 601708	0.00	187.93	518,757.32
7/15/20	3008-9901	Check	573	9876		Check	QUILL, LLC	AP:COVID-19/ACCT# 6	0.00	68.62	518,688.70
7/15/20	3008-9901	Check	574	9877		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	518,664.70
7/15/20	3008-9901	Check	575	9878		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	196.18	518,468.52
7/15/20	3008-9901	Check	576	9879		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	11.30	518,457.22
7/15/20	3008-9901	Check	577	9880		Check	SHERRY SIMPSON	AP:COVID-19/LYSOL	0.00	12.39	518,444.83
7/15/20	3008-9901	Check	578	9881		Check	TAMMY MONTJOY	AP:CENSUS POSTERS	0.00	183.05	518,261.78
7/17/20	3008-9901	Check	582	9922		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	518,121.78
7/17/20	3008-9905	No Check	583	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	264.00	517,857.78
7/17/20	3008-9905	No Check	584	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,791.71	512,066.07
7/17/20	3008-9905	No Check	585	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,228.45	507,837.62
7/22/20	3008-9901	Check	586	9980		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	99.69	507,737.93
7/22/20	3008-9901	Check	587	9981		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	150.00	507,587.93
7/22/20	3008-9901	Check	588	9982		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	150.43	507,437.50
7/22/20	3008-9901	Check	589	9983		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 83009/7300	0.00	77.25	507,360.25
7/22/20	3008-9901	Check	590	9984		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	759.33	506,600.92
7/22/20	3008-9901	Check	591	9985		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	35.97	506,564.95
7/22/20	3008-9901	Check	592	9986		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	506,546.20
7/22/20	3008-9901	Check	593	9987		Check	SYSTEM CHEMICAL INC	AP:COVID-19/TRASH B	0.00	113.39	506,432.81
7/22/20	3008-9901	Check	594	9988		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QTR 6/30/2020	0.00	1,336.03	505,096.78
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	510,387.32
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	510,281.51

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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
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	509,462.53
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	508,547.49
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	507,826.15
7/29/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	507,492.94
7/29/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	507,102.81
7/29/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	417.02	506,685.79
7/29/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	505,783.70
7/29/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	505,450.49
7/29/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	341.71	505,108.78
7/29/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	503,813.21
7/29/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	502,899.39
7/29/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	397.57	502,501.82
7/29/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	373.92	502,127.90
7/29/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	501,084.31
7/29/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	382.46	500,701.85
7/29/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	92.35	500,609.50
7/29/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	246.43	500,363.07
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	499,963.51
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	498,927.76
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	498,005.65
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	497,155.73
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	321.16	496,834.57
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.88	495,802.69
7/29/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	494,879.69
7/29/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	311.16	494,568.53
7/29/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	660.33	493,908.20
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	493,293.79
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	344.04	492,949.75
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	337.69	492,612.06
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	491,285.38
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	318.61	490,966.77
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	490,929.83
7/29/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	490,680.66

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	363.02	490,317.64
7/29/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	305.55	490,012.09
7/29/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	489,096.29
7/29/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	488,310.41
7/29/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	488,199.59
7/29/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	266.19	487,933.40
7/29/20	3008-9901	Check	595	10089		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,878.42	486,054.98
7/29/20	3008-9901	Check	596	10090		Check	WALMART COMMUNITY/SYNCB	AP:PLASTIC BINS	0.00	29.30	486,025.68
7/29/20	3008-9901	Check	597	10091		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	202.88	485,822.80
7/29/20	3008-9901	Check	598	10092		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	87.20	485,735.60
7/29/20	3008-9901	Check	599	10093		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	12.65	485,722.95
7/29/20	3008-9901	Check	600	10094		Check	UNIQUE MANAGEMENT SERVICE	AP:06-30 PLACEMENT	0.00	8.95	485,714.00
7/29/20	3008-9901	Check	601	10095		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	485,660.29
7/29/20	3008-9901	Check	602	10096		Check	ENTERGY	AP:ACCT# 642827	0.00	1,136.19	484,524.10
7/29/20	3008-9901	Check	603	10097		Check	ENTERGY	AP:ACCT# 642736	0.00	148.65	484,375.45
7/29/20	3008-9901	Check	604	10098		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	484,351.45
7/29/20	3008-9901	Check	605	10099		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	162.39	484,189.06
7/29/20	3008-9901	Check	606	10100		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	484,160.90
7/29/20	3008-9901	Check	607	10101		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	46.79	484,114.11
7/29/20	3008-9901	Check	608	10102		Check	DUSTIN D WATERS	AP:CORRECTED ONLI	0.00	50.00	484,064.11
7/29/20	3008-9901	Check	609	10103		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	484,044.11
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	483,971.41
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-Aflac	0.00	635.78	483,335.63
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	480,045.08
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	479,928.92
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	479,606.99
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 622-STD	0.00	283.89	479,323.10
7/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 623-LTD	0.00	240.21	479,082.89
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	479,866.11
7/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	829.24	0.00	480,695.35
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	480,678.77
7/31/20	3008-9901	Check	611	10181		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	480,484.55

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/20	3008-9901	Check	612	10182		Check	VALIC	AP:DEDUCTION FOR P	0.00	140.00	480,344.55
7/31/20	3008-9905	No Check	613	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	264.00	480,080.55
7/31/20	3008-9905	No Check	615	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,139.33	477,941.22
7/31/20	3008-9905	No Check	616	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,805.90	472,135.32
7/31/20	3008-9905	No Check	620	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,285.47	467,849.85
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	471,035.37
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	470,971.66
8/3/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	411.58	0.00	471,383.24
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	471,375.01
8/3/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	298.78	0.00	471,673.79
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	471,667.81
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	473,090.37
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	473,061.92
8/4/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	147.91	0.00	473,209.83
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	473,206.87
8/4/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	345.52	0.00	473,552.39
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	473,545.48
8/5/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	356.30	0.00	473,901.78
8/5/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	7.13	473,894.65
8/5/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 642	0.00	100.43	473,794.22
8/5/20	3008-9901	Check	624	10239		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	130.78	473,663.44
8/5/20	3008-9901	Check	625	10240		Check	CAPITAL COMMUNICATIONS IND	AP:ACCT# 00186138	0.00	126.19	473,537.25
8/5/20	3008-9901	Check	626	10241		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	280.99	473,256.26
8/5/20	3008-9901	Check	627	10242		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	568.14	472,688.12
8/5/20	3008-9901	Check	628	10243		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	91.91	472,596.21
8/5/20	3008-9901	Check	629	10244		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.69	472,562.52
8/5/20	3008-9901	Check	630	10245		Check	JERRY DELONE	AP:MOWING SERVICE/	0.00	72.00	472,490.52
8/5/20	3008-9901	Check	631	10246		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	495.00	471,995.52
8/5/20	3008-9901	Check	632	10247		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	471,976.81
8/5/20	3008-9901	Check	633	10248		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	18.74	471,958.07
8/5/20	3008-9901	Check	634	10249		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	471,609.34
8/5/20	3008-9901	Check	635	10250		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	471,454.21
8/5/20	3008-9901	Check	636	10251		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	14.16	471,440.05

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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	637	10252		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,026.24	469,413.81
8/5/20	3008-9901	Check	638	10253		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	240.08	469,173.73
8/5/20	3008-9901	Check	639	10254		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.01	469,162.72
8/5/20	3008-9901	Check	640	10255		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	423.90	468,738.82
8/5/20	3008-9901	Check	641	10256		Check	QUILL, LLC	AP:COVID-19/ACCT# 6	0.00	156.01	468,582.81
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	472,616.25
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	472,535.58
8/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	177.52	0.00	472,713.10
8/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	August Settlement	0.00	3.55	472,709.55
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	464,877.31
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	464,821.03
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	464,002.05
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	463,087.01
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	462,365.67
8/12/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	462,032.46
8/12/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	440.01	461,592.45
8/12/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	395.55	461,196.90
8/12/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	460,294.81
8/12/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	349.28	459,945.53
8/12/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	258.21	459,687.32
8/12/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	458,391.75
8/12/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	457,477.93
8/12/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	364.03	457,113.90
8/12/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	356.71	456,757.19
8/12/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	455,713.60
8/12/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.55	455,343.05
8/12/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	110.82	455,232.23
8/12/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	359.37	454,872.86
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	454,473.30
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	453,437.55
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	452,515.44
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	451,665.52

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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	MORRIS, RENEA N	PR:Employee Payroll	0.00	335.22	451,330.30
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	450,298.96
8/12/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	449,375.96
8/12/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	329.23	449,046.73
8/12/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	465.56	448,581.17
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	447,966.76
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	330.49	447,636.27
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	447,302.60
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	445,975.92
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	272.43	445,703.49
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	110.82	445,592.67
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	55.41	445,537.26
8/12/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	445,288.09
8/12/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	368.44	444,919.65
8/12/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	327.64	444,592.01
8/12/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	443,676.21
8/12/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	442,890.33
8/12/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	442,779.51
8/12/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	261.67	442,517.84
8/12/20	3008-9901	Check	643	10385		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	442,492.33
8/12/20	3008-9901	Check	644	10386		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	142.78	442,349.55
8/12/20	3008-9901	Check	645	10387		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	115.95	442,233.60
8/12/20	3008-9901	Check	646	10388		Check	EBSCO	AP:ACCT# BR-R82541-	0.00	3,785.95	438,447.65
8/12/20	3008-9901	Check	647	10389		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,201.26	436,246.39
8/12/20	3008-9901	Check	648	10390		Check	TONY HERNANDEZ	AP:MAINTENANCE WO	0.00	22.20	436,224.19
8/12/20	3008-9901	Check	649	10391		Check	ENTERGY	AP:ACCT# 710558	0.00	436.57	435,787.62
8/12/20	3008-9901	Check	650	10392		Check	CAROLYN RUSSELL	AP:AUGUST 8TH 2020	0.00	20.00	435,767.62
8/12/20	3008-9901	Check	651	10393		Check	BONNY JANE HILL	AP:2 HRS OF REMOTE	0.00	80.00	435,687.62
8/12/20	3008-9901	Check	652	10394		Check	ERIC ANDREW HARRIS	AP:JULY WINDOW CLE	0.00	164.00	435,523.62
8/12/20	3008-9901	Check	653	10395		Check	VISION AMP MARKETING INC	AP:CUST# PCLS	0.00	125.00	435,398.62
8/12/20	3008-9901	Check	654	10396		Check	ENTERGY	AP:ACCT# 501635	0.00	128.25	435,270.37
8/12/20	3008-9901	Check	655	10397		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 985657	0.00	152.33	435,118.04
8/12/20	3008-9901	Check	656	10398		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	36.07	435,081.97

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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	657	10399		Check	ENTERGY	AP:ACCT# 601708	0.00	189.67	434,892.30
8/12/20	3008-9901	Check	658	10400		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	19.55	434,872.75
8/12/20	3008-9901	Check	659	10401		Check	JERRY DELONE	AP:8/10/2020 MOWING	0.00	100.00	434,772.75
8/12/20	3008-9901	Check	660	10402		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,517.29	432,255.46
8/14/20	3008-9901	Check	664	10433		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	432,115.46
8/14/20	3008-9901	Check	665	10434		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	431,921.24
8/14/20	3008-9905	No Check	668	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,228.45	427,692.79
8/14/20	3008-9905	No Check	666	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	264.00	427,428.79
8/14/20	3008-9905	No Check	667	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,777.49	421,651.30
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	426,178.53
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	426,087.99
8/18/20	3008-8735	Library Miscellaneous Fees			1,082	Receipt	Pope County Library	July Settlement	1,088.16	0.00	427,176.15
8/18/20	3008-8735	Library Miscellaneous Fees			1,082	Comm Rec Out	Pope County Library	July Settlement	0.00	21.76	427,154.39
8/19/20	3008-9901	Check	669	10503		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	521.95	426,632.44
8/19/20	3008-9901	Check	670	10504		Check	JOHNSON CONTROLS FIRE PROT	AP:EXTINGUISHER TE	0.00	154.12	426,478.32
8/19/20	3008-9901	Check	671	10505		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	363.08	426,115.24
8/19/20	3008-9901	Check	672	10506		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	59.00	426,056.24
8/19/20	3008-9901	Check	673	10507		Check	WALMART COMMUNITY/SYNCB	AP:PLASTIC CUPS	0.00	17.28	426,038.96
8/19/20	3008-9901	Check	674	10508		Check	JERRY DELONE	AP:MOWING SVCS 8/1	0.00	50.00	425,988.96
8/19/20	3008-9901	Check	675	10509		Check	UNIQUE MANAGEMENT SERVICE	AP:07-07 PLACEMENT	0.00	8.95	425,980.01
8/19/20	3008-9901	Check	676	10510		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	147.14	425,832.87
8/19/20	3008-9901	Check	677	10511		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	163.39	425,669.48
8/19/20	3008-9901	Check	678	10512		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	425,650.73
8/19/20	3008-9901	Check	679	10513		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	108.32	425,542.41
8/19/20	3008-9901	Check	680	10514		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	425,038.91
8/19/20	3008-9901	Check	681	10515		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	348.49	424,690.42
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	428,122.79
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	428,054.14
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	427,235.16
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	915.04	426,320.12
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	425,598.78
8/26/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	297.06	425,301.72

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	124.16	425,177.56
8/26/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	406.29	424,771.27
8/26/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	423,869.18
8/26/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	423,535.97
8/26/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	301.53	423,234.44
8/26/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	421,938.87
8/26/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	421,025.05
8/26/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	359.20	420,665.85
8/26/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	278.97	420,386.88
8/26/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	419,343.29
8/26/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	260.00	419,083.29
8/26/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	255.95	418,827.34
8/26/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	466.96	418,360.38
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	78.88	418,281.50
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	417,245.75
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	416,323.64
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	415,473.72
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	278.97	415,194.75
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	414,163.41
8/26/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	413,240.41
8/26/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	290.83	412,949.58
8/26/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	506.24	412,443.34
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	411,828.93
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	411,471.34
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	411,121.60
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	409,794.92
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.28	409,508.64
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	240.11	409,268.53
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	78.50	409,190.03
8/26/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	124.67	409,065.36
8/26/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	390.12	408,675.24
8/26/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	331.66	408,343.58
8/26/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	407,427.78

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	406,641.90
8/26/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	406,531.08
8/26/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	67.05	406,464.03
8/26/20	3008-9901	Check	682	10603		Check	SYSTEM CHEMICAL INC	AP:HAND, HAIR & BOD	0.00	222.63	406,241.40
8/26/20	3008-9901	Check	683	10604		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	197.10	406,044.30
8/26/20	3008-9901	Check	684	10605		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	65.27	405,979.03
8/26/20	3008-9901	Check	685	10606		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	77.25	405,901.78
8/26/20	3008-9901	Check	686	10607		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	405,877.78
8/26/20	3008-9901	Check	687	10608		Check	ENTERGY	AP:ACCT# 642827	0.00	984.60	404,893.18
8/26/20	3008-9901	Check	688	10609		Check	JANNA BRINKER	AP:REIMB FOR SOLO	0.00	19.80	404,873.38
8/26/20	3008-9901	Check	689	10610		Check	ARPHAX PUBLISHING CO.	AP:WEB SERVICES	0.00	200.00	404,673.38
8/26/20	3008-9901	Check	690	10611		Check	MILLER ROOFING COMPANY	AP:LEAK REPAIR WES	0.00	250.00	404,423.38
8/26/20	3008-9901	Check	691	10612		Check	QUILL, LLC	AP:COVID-19 ACCT# 6	0.00	69.50	404,353.88
8/26/20	3008-9901	Check	692	10613		Check	CAROLYN RUSSELL	AP:CLEANING FOR 8/2	0.00	20.00	404,333.88
8/26/20	3008-9901	Check	693	10614		Check	THE COURIER	AP:JULY 2020 PDFS	0.00	50.00	404,283.88
8/26/20	3008-9901	Check	694	10615		Check	JERRY DELONE	AP:MOWING FOR 8/24.	0.00	150.00	404,133.88
8/26/20	3008-9901	Check	695	10616		Check	ENTERGY	AP:ACCT# 642736	0.00	122.48	404,011.40
8/26/20	3008-9901	Check	696	10617		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	1,037.44	402,973.96
8/26/20	3008-9901	Check	697	10618		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	26.32	402,947.64
8/28/20	3008-9901	Check	699	10668		Check	SHERRY SIMPSON	AP:REIMB FOR CRAFT	0.00	20.50	402,927.14
8/28/20	3008-9901	Check	700	10669		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	402,732.92
8/28/20	3008-9901	Check	701	10670		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	402,592.92
8/28/20	3008-9905	No Check	702	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,619.94	396,972.98
8/28/20	3008-9905	No Check	703	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	264.00	396,708.98
8/28/20	3008-9905	No Check	708	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,394.24	395,314.74
8/28/20	3008-9905	No Check	712	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,258.07	391,056.67
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	393,894.46
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	393,837.70
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 704-Aflac	0.00	543.80	393,293.90
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	393,177.74
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	390,794.04
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	390,721.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	390,543.84
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 710-STD	0.00	220.37	390,323.47
8/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 711-LTD	0.00	158.82	390,164.65
8/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	682.66	0.00	390,847.31
8/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	13.65	390,833.66
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	395,625.20
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	395,529.37
9/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	413.32	0.00	395,942.69
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	395,934.42
9/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	258.40	0.00	396,192.82
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	396,187.65
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	398,267.90
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	398,226.29
9/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	79.46	0.00	398,305.75
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	398,304.16
9/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	307.30	0.00	398,611.46
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	398,605.31
9/2/20	3008-9901	Check	713	10739		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	398,551.60
9/2/20	3008-9901	Check	714	10740		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	398,523.44
9/2/20	3008-9901	Check	715	10741		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	228.14	398,295.30
9/2/20	3008-9901	Check	716	10742		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.01	398,284.29
9/2/20	3008-9901	Check	717	10743		Check	SHERRY SIMPSON	AP:REIMBURSE FOR L	0.00	61.71	398,222.58
9/2/20	3008-9901	Check	718	10744		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	18.74	398,203.84
9/2/20	3008-9901	Check	719	10745		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	398,185.13
9/2/20	3008-9901	Check	720	10746		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 207-005834	0.00	25.24	398,159.89
9/2/20	3008-9901	Check	721	10747		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	495.00	397,664.89
9/2/20	3008-9901	Check	722	10748		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	1,044.85	396,620.04
9/2/20	3008-9901	Check	723	10749		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	282.33	396,337.71
9/2/20	3008-9901	Check	724	10750		Check	SHERRY SIMPSON	AP:DEEP FREEZE ENT	0.00	1,062.90	395,274.81
9/2/20	3008-9901	Check	725	10751		Check	BURRIS INC	AP:ACCT# B482000	0.00	64.31	395,210.50
9/3/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	246.76	0.00	395,457.26
9/3/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September Settlement	0.00	4.94	395,452.32
9/8/20	3008-7008	Library State Aid			1,168	Receipt	State Of Arkansas	1st Qtr Settlement/ State	27,025.00	0.00	422,477.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/20	3008-7008	Library State Aid			1,168	Comm Rec Out	State Of Arkansas	1st Qtr Settlement/ State	0.00	540.50	421,936.82
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	414,104.58
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	414,051.68
9/9/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 744	0.00	110.05	413,941.63
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	413,122.65
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.88	412,209.77
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	411,488.43
9/9/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	323.17	411,165.26
9/9/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	20.73	411,144.53
9/9/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	155.14	410,989.39
9/9/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	410,087.30
9/9/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	305.09	409,782.21
9/9/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	262.73	409,519.48
9/9/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	408,223.91
9/9/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	407,310.09
9/9/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	397.57	406,912.52
9/9/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	218.22	406,694.30
9/9/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	405,650.71
9/9/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	375.32	405,275.39
9/9/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	221.64	405,053.75
9/9/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	879.45	404,174.30
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	709.16	403,465.14
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	402,429.39
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	401,507.28
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	400,657.36
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	204.02	400,453.34
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	399,422.00
9/9/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	398,499.00
9/9/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	342.78	398,156.22
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	397,541.81
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	346.30	397,195.51
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	309.57	396,885.94

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	395,559.26
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	316.29	395,242.97
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	359.85	394,883.12
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	115.44	394,767.68
9/9/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	371.15	394,396.53
9/9/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	243.75	394,152.78
9/9/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	305.55	393,847.23
9/9/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	392,931.43
9/9/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	392,145.55
9/9/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	392,034.73
9/9/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	263.94	391,770.79
9/9/20	3008-9901	Check	726	10825		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	391,745.28
9/9/20	3008-9901	Check	727	10826		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	336.35	391,408.93
9/9/20	3008-9901	Check	728	10827		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,662.36	389,746.57
9/9/20	3008-9901	Check	729	10828		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	76.13	389,670.44
9/9/20	3008-9901	Check	730	10829		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	545.00	389,125.44
9/9/20	3008-9901	Check	731	10830		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	388,776.71
9/9/20	3008-9901	Check	732	10831		Check	JERRY DELONE	AP:MOWING/INSTALL	0.00	154.50	388,622.21
9/9/20	3008-9901	Check	733	10832		Check	DANA GANN	AP:REIMB LIGHT BULB	0.00	6.45	388,615.76
9/9/20	3008-9901	Check	734	10833		Check	ENTERGY	AP:ACCT# 710558	0.00	371.73	388,244.03
9/9/20	3008-9901	Check	735	10834		Check	ENTERGY	AP:ACCT# 501635	0.00	116.00	388,128.03
9/9/20	3008-9901	Check	736	10835		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.92	388,109.11
9/9/20	3008-9901	Check	737	10836		Check	ERIC ANDREW HARRIS	AP:AUGUST WINDOW	0.00	164.00	387,945.11
9/9/20	3008-9901	Check	738	10837		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	197.07	387,748.04
9/9/20	3008-9901	Check	739	10838		Check	WALMART COMMUNITY/SYNCB	AP:YOUTH PROGRAM	0.00	246.70	387,501.34
9/9/20	3008-9901	Check	740	10839		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	30.78	387,470.56
9/9/20	3008-9901	Check	741	10840		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	387,430.56
9/9/20	3008-9901	Check	742	10841		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	113.25	387,317.31
9/9/20	3008-9901	Check	743	10842		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	73.23	387,244.08
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	395,904.75
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	395,731.54
9/10/20	3008-8735	Library Miscellaneous Fees			1,202	Receipt	Pope County Library	Aug Settlement	961.42	0.00	396,692.96
9/10/20	3008-8735	Library Miscellaneous Fees			1,202	Comm Rec Out	Pope County Library	Aug Settlement	0.00	19.23	396,673.73

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
9/11/20	3008-9901	Check	748	10880		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	396,533.73
9/11/20	3008-9901	Check	749	10881		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	396,339.51
9/11/20	3008-9905	No Check	752	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,308.93	392,030.58
9/11/20	3008-9905	No Check	750	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,705.34	386,325.24
9/11/20	3008-9905	No Check	751	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	264.00	386,061.24
9/16/20	3008-9901	Check	753	10962		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	50.00	386,011.24
9/16/20	3008-9901	Check	754	10963		Check	JOHNSON CONTROLS FIRE PROT	AP:270-00583415	0.00	1,044.22	384,967.02
9/16/20	3008-9901	Check	755	10964		Check	ENTERGY	AP:ACCT# 601708	0.00	175.68	384,791.34
9/16/20	3008-9901	Check	756	10965		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	59.77	384,731.57
9/16/20	3008-9901	Check	757	10966		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	140.61	384,590.96
9/16/20	3008-9901	Check	758	10967		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	384,572.21
9/16/20	3008-9901	Check	759	10968		Check	UNIQUE LINEN SERVICE	AP:FLOORMATS CLEA	0.00	40.00	384,532.21
9/16/20	3008-9901	Check	760	10969		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,392.90	378,139.31
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	588,783.62
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	584,570.73
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	583,751.75
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	582,836.83
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	582,115.49
9/23/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	581,782.28
9/23/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	360.30	581,421.98
9/23/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	580,519.89
9/23/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.18	580,194.71
9/23/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	301.53	579,893.18
9/23/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	578,597.61
9/23/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	577,683.79
9/23/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	383.28	577,300.51
9/23/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	283.30	577,017.21
9/23/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	575,973.62
9/23/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	260.00	575,713.62
9/23/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	115.44	575,598.18
9/23/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	879.45	574,718.73
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	574,319.17

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From 1/1/2020 to 9/30/2020 ☐ 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	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	573,283.42
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	572,361.31
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	571,511.39
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	339.24	571,172.15
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.34	570,140.81
9/23/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	569,217.81
9/23/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	256.27	568,961.54
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	568,347.13
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	330.49	568,016.64
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	321.62	567,695.02
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	566,368.34
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	258.58	566,109.76
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.80	565,871.96
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	46.17	565,825.79
9/23/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	330.49	565,495.30
9/23/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	482.12	565,013.18
9/23/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	280.80	564,732.38
9/23/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	563,816.58
9/23/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	563,030.70
9/23/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	562,919.88
9/23/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.64	562,667.24
9/24/20	3008-9901	Check	761	11063		Check	GALE/CENGAGE LEARNING	AP:COSTAL BREEZE	0.00	24.71	562,642.53
9/24/20	3008-9901	Check	762	11064		Check	QUILL, LLC	AP:6127	0.00	119.91	562,522.62
9/24/20	3008-9901	Check	763	11065		Check	SERVICE PLUS TELECOMMUNICA	AP:37089	0.00	54.50	562,468.12
9/24/20	3008-9901	Check	764	11066		Check	RUSSELLVILLE KIWANIS CLUB	AP:AR8652	0.00	45.00	562,423.12
9/24/20	3008-9901	Check	765	11067		Check	LEONARD'S ACE HARDWARE	AP:127500	0.00	7.30	562,415.82
9/24/20	3008-9901	Check	766	11068		Check	WASTE MANAGEMENT OF ARKA	AP:83009	0.00	77.25	562,338.57
9/24/20	3008-9901	Check	767	11069		Check	SHERRY SIMPSON	AP:TJ MAXX	0.00	38.14	562,300.43
9/24/20	3008-9901	Check	768	11070		Check	THE LIBRARY STORE INC	AP:667712	0.00	37.13	562,263.30
9/24/20	3008-9901	Check	769	11071		Check	SERVICE PLUS TELECOMMUNICA	AP:HIVE MANAGER	0.00	323.40	561,939.90
9/24/20	3008-9901	Check	770	11072		Check	CAROLYN RUSSELL	AP:CLEAN HECTOR LI	0.00	40.00	561,899.90
9/24/20	3008-9901	Check	771	11073		Check	SERVICE PLUS TELECOMMUNICA	AP:COMPUTER LABO	0.00	487.40	561,412.50
9/24/20	3008-9901	Check	772	11074		Check	SUDDENLINK	AP:07701-114615-01-5	0.00	197.10	561,215.40

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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
9/24/20	3008-9901	Check	773	11075		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	50.00	561,165.40
9/24/20	3008-9901	Check	774	11076		Check	THE COURIER	AP:AUG 2020 PDFS DV	0.00	50.00	561,115.40
9/24/20	3008-9901	Check	775	11077		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	28.37	561,087.03
9/25/20	3008-9901	Check	777	11122		Check	VALIC	AP:DEDUCTIONS PPE	0.00	140.00	560,947.03
9/25/20	3008-9901	Check	778	11123		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	194.22	560,752.81
9/25/20	3008-9905	No Check	779	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	264.00	560,488.81
9/25/20	3008-9905	No Check	780	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,638.79	554,850.02
9/25/20	3008-9905	No Check	781	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,434.52	553,415.50
9/25/20	3008-9905	No Check	783	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,308.93	549,106.57
9/28/20	3008-9901	Check	181	7674		Void Check	AMERICAN LIBRARY ASSOCIATIO		0.00	(148.00)	549,254.57
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	549,181.87
9/29/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 785-Aflac	0.00	517.52	548,664.35
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	546,378.83
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	546,262.67
9/30/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	709.76	0.00	546,972.43
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	546,958.23
9/30/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	275.53	0.00	547,233.76
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	547,228.25
9/30/20	3008-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Atkins Housing Authority	2020 Settlement	56.76	0.00	547,285.01
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	547,283.87
9/30/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 798-LTD	0.00	153.41	547,130.46
9/30/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 799-STD	0.00	198.12	546,932.34
9/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	800.19	0.00	547,732.53
9/30/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	16.00	547,716.53
9/30/20	3008-9901	Check	788	11174		Check	JUDTIH CROFT MAYS	AP:TRAVEL TO RUSS	0.00	1,293.05	546,423.48
9/30/20	3008-9901	Check	789	11175		Check	RITTER COMMUNICATIONS	AP:ACCT00304266-4	0.00	349.49	546,073.99
9/30/20	3008-9901	Check	790	11176		Check	QUILL, LLC	AP:ACCT 6130177	0.00	281.37	545,792.62
9/30/20	3008-9901	Check	791	11177		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	545,773.62
9/30/20	3008-9901	Check	792	11178		Check	SYSTEM CHEMICAL INC	AP:REFILL DISINFECT	0.00	95.38	545,678.24
9/30/20	3008-9901	Check	793	11179		Check	CITY CORPORATION	AP:ACCT 254959	0.00	62.31	545,615.93
9/30/20	3008-9901	Check	794	11180		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	545,587.77
9/30/20	3008-9901	Check	795	11181		Check	ENTERGY	AP:ACCT 642736	0.00	123.42	545,464.35

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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	796	11182		Check	ENTERGY	AP:ACCT 642827	0.00	1,121.68	544,342.67
9/30/20	3008-9901	Check	797	11183		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT 9684368	0.00	378.23	543,964.44
3008		**County Library**							**927,783.12**	**1,011,836.88**	**543,964.44**

3012		**Child Support Cost**									**3,585.87**
1/2/20	3012-7604	Child Support Fees and Costs			13	Receipt	Rachel Oertling	Rec 4046355-4046624	36.00	0.00	3,621.87
1/2/20	3012-7604	Child Support Fees and Costs			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	0.72	3,621.15
1/8/20	3012-7604	Child Support Fees and Costs			33	Receipt	Rachel Oertling	Rec 4046625-4046849	198.00	0.00	3,819.15
1/8/20	3012-7604	Child Support Fees and Costs			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	3.96	3,815.19
1/8/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 12	0.00	133.27	3,681.92
1/15/20	3012-7604	Child Support Fees and Costs			85	Receipt	Rachel Oertling	Rec 4046850-4048171	267.00	0.00	3,948.92
1/15/20	3012-7604	Child Support Fees and Costs			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	5.34	3,943.58
1/22/20	3012-7604	Child Support Fees and Costs			109	Receipt	Rachel Oertling	Rec 4048172-4048405	72.00	0.00	4,015.58
1/22/20	3012-7604	Child Support Fees and Costs			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.44	4,014.14
1/29/20	3012-7604	Child Support Fees and Costs			133	Receipt	Rachel Oertling	Rec 4048406-4048679	144.00	0.00	4,158.14
1/29/20	3012-7604	Child Support Fees and Costs			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	2.88	4,155.26
1/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.85	0.00	4,163.11
1/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.16	4,162.95
2/5/20	3012-7604	Child Support Fees and Costs			167	Receipt	Rachel Oertling	Rec 4048901-4049019	144.00	0.00	4,306.95
2/5/20	3012-7604	Child Support Fees and Costs			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	2.88	4,304.07
2/10/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	717.00	3,587.07
2/13/20	3012-7604	Child Support Fees and Costs			213	Receipt	Rachel Oertling	Rec 4049020-4049275	72.00	0.00	3,659.07
2/13/20	3012-7604	Child Support Fees and Costs			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	1.44	3,657.63
2/19/20	3012-7604	Child Support Fees and Costs			229	Receipt	Rachel Oertling	Rec 4049276-----404950	108.00	0.00	3,765.63
2/19/20	3012-7604	Child Support Fees and Costs			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	2.16	3,763.47
2/29/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.76	0.00	3,770.23
2/29/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.14	3,770.09
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	3,446.09
3/11/20	3012-7604	Child Support Fees and Costs			334	Receipt	Rachel Oertling	Rec 4050143-4050391	108.00	0.00	3,554.09
3/11/20	3012-7604	Child Support Fees and Costs			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	2.16	3,551.93
3/26/20	3012-7604	Child Support Fees and Costs			394	Receipt	Rachel Oertling	Rec 4050766-4051039	99.00	0.00	3,650.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/20	3012-7604	Child Support Fees and Costs			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	1.98	3,648.95
3/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.76	0.00	3,652.71
3/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.08	3,652.63
4/2/20	3012-7604	Child Support Fees and Costs			423	Receipt	Rachel Oertling	Rec 4051040-4051266	36.00	0.00	3,688.63
4/2/20	3012-7604	Child Support Fees and Costs			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	0.72	3,687.91
4/8/20	3012-7604	Child Support Fees and Costs			461	Receipt	Rachel Oertling	Rec 4051267-4051450	36.00	0.00	3,723.91
4/8/20	3012-7604	Child Support Fees and Costs			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	0.72	3,723.19
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	3,516.19
4/20/20	3012-7604	Child Support Fees and Costs			513	Receipt	Rachel Oertling	Rec 4051451-4051672	108.00	0.00	3,624.19
4/20/20	3012-7604	Child Support Fees and Costs			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	2.16	3,622.03
4/29/20	3012-7604	Child Support Fees and Costs			552	Receipt	Rachel Oertling	Rec 4051867-4052069	72.00	0.00	3,694.03
4/29/20	3012-7604	Child Support Fees and Costs			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	1.44	3,692.59
4/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.73	0.00	3,701.32
4/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.17	3,701.15
5/5/20	3012-7604	Child Support Fees and Costs			582	Receipt	Rachel Oertling	Rec 4052070-4052153	54.00	0.00	3,755.15
5/5/20	3012-7604	Child Support Fees and Costs			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	1.08	3,754.07
5/7/20	3012-7604	Child Support Fees and Costs			602	Receipt	Rachel Oertling	Rec 4052154-4052302	120.00	0.00	3,874.07
5/7/20	3012-7604	Child Support Fees and Costs			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	2.40	3,871.67
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	3,619.67
5/20/20	3012-7604	Child Support Fees and Costs			656	Receipt	Rachel Oertling	Rec 4052551-4052787	36.00	0.00	3,655.67
5/20/20	3012-7604	Child Support Fees and Costs			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	0.72	3,654.95
5/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.09	0.00	3,661.04
5/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.12	3,660.92
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	3,450.92
6/11/20	3012-7604	Child Support Fees and Costs			768	Receipt	Rachel Oertling	Rec 4053248-4053519	55.00	0.00	3,505.92
6/11/20	3012-7604	Child Support Fees and Costs			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	1.10	3,504.82
6/18/20	3012-7604	Child Support Fees and Costs			797	Receipt	Rachel Oertling	Rec 4053520-4053812	42.00	0.00	3,546.82
6/18/20	3012-7604	Child Support Fees and Costs			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	0.84	3,545.98
6/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.67	0.00	3,551.65
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	3,551.54
7/8/20	3012-7604	Child Support Fees and Costs			892	Receipt	Rachel Oertling	Rec 4054363-4054589	15.00	0.00	3,566.54
7/8/20	3012-7604	Child Support Fees and Costs			892	Comm Rec Out	Rachel Oertling	Rec 4054363-4054589	0.00	0.30	3,566.24
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	3,469.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/20	3012-7604	Child Support Fees and Costs			960	Receipt	Rachel Oertling	Rec 4054877-4055192	216.00	0.00	3,685.24
7/23/20	3012-7604	Child Support Fees and Costs			960	Comm Rec Out	Rachel Oertling	Rec 4054877-4055192	0.00	4.32	3,680.92
7/29/20	3012-7604	Child Support Fees and Costs			976	Receipt	Rachel Oertling	Rec 4055193-4055475	953.00	0.00	4,633.92
7/29/20	3012-7604	Child Support Fees and Costs			976	Comm Rec Out	Rachel Oertling	Rec 4055193-4055475	0.00	19.06	4,614.86
7/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.73	0.00	4,620.59
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	4,620.48
8/3/20	3012-7604	Child Support Fees and Costs			1,008	Receipt	Rachel Oertling	Rec 4055476-4055657	351.00	0.00	4,971.48
8/3/20	3012-7604	Child Support Fees and Costs			1,008	Comm Rec Out	Rachel Oertling	Rec 4055476-4055657	0.00	7.02	4,964.46
8/5/20	3012-7604	Child Support Fees and Costs			1,015	Receipt	Rachel Oertling	Rec 4055658-4055802	496.00	0.00	5,460.46
8/5/20	3012-7604	Child Support Fees and Costs			1,015	Comm Rec Out	Rachel Oertling	Rec 4055658-4055802	0.00	9.92	5,450.54
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	4,266.54
8/12/20	3012-7604	Child Support Fees and Costs			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	727.00	0.00	4,993.54
8/12/20	3012-7604	Child Support Fees and Costs			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	14.54	4,979.00
8/19/20	3012-7604	Child Support Fees and Costs			1,086	Receipt	Rachel Oertling	Rec 4056076-4056395	432.00	0.00	5,411.00
8/19/20	3012-7604	Child Support Fees and Costs			1,086	Comm Rec Out	Rachel Oertling	Rec 4056076-4056395	0.00	8.64	5,402.36
8/26/20	3012-7604	Child Support Fees and Costs			1,102	Receipt	Rachel Oertling	Rec 4056396-4056699	468.00	0.00	5,870.36
8/26/20	3012-7604	Child Support Fees and Costs			1,102	Comm Rec Out	Rachel Oertling	Rec 4056396-4056699	0.00	9.36	5,861.00
8/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.92	0.00	5,868.92
8/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.16	5,868.76
9/1/20	3012-7604	Child Support Fees and Costs			1,136	Receipt	Rachel Oertling	Rec 4056700-4056950	144.00	0.00	6,012.76
9/1/20	3012-7604	Child Support Fees and Costs			1,136	Comm Rec Out	Rachel Oertling	Rec 4056700-4056950	0.00	2.88	6,009.88
9/2/20	3012-7604	Child Support Fees and Costs			1,138	Receipt	Rachel Oertling	Rec 4056951-4057010	51.00	0.00	6,060.88
9/2/20	3012-7604	Child Support Fees and Costs			1,138	Comm Rec Out	Rachel Oertling	Rec 4056951-4057010	0.00	1.02	6,059.86
9/9/20	3012-7604	Child Support Fees and Costs			1,177	Receipt	Rachel Oertling	Rec 4057011-4057256	195.00	0.00	6,254.86
9/9/20	3012-7604	Child Support Fees and Costs			1,177	Comm Rec Out	Rachel Oertling	Rec 4057011-4057256	0.00	3.90	6,250.96
9/16/20	3012-7604	Child Support Fees and Costs			1,215	Receipt	Rachel Oertling	Rec 4057257-4057528	48.00	0.00	6,298.96
9/16/20	3012-7604	Child Support Fees and Costs			1,215	Comm Rec Out	Rachel Oertling	Rec 4057257-4057528	0.00	0.96	6,298.00
9/23/20	3012-7604	Child Support Fees and Costs			1,238	Receipt	Rachel Oertling	Rec 4057529-4057847	123.00	0.00	6,421.00
9/23/20	3012-7604	Child Support Fees and Costs			1,238	Comm Rec Out	Rachel Oertling	Rec 4057529-4057847	0.00	2.46	6,418.54
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	3,944.54
9/30/20	3012-7604	Child Support Fees and Costs			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	72.00	0.00	4,016.54
9/30/20	3012-7604	Child Support Fees and Costs			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	1.44	4,015.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.74	0.00	4,024.84
9/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.19	4,024.65
3012		**Child Support Cost**							**6,160.25**	**5,721.47**	**4,024.65**
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
1/8/20	3014-9901	Check	117	6531		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,436.98	49,316.23
1/8/20	3014-9901	Check	118	6532		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,340.79	43,975.44
1/8/20	3014-9901	Check	119	6533		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CA	0.00	828.00	43,147.44
1/8/20	3014-9901	Check	120	6534		Check	CORRECT COMMISSARY, LLC	AP:INMATE GRABBER	0.00	5,500.00	37,647.44
1/8/20	3014-9901	Check	121	6535		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,132.69	32,514.75
1/8/20	3014-9901	Check	122	6536		Check	ARKANSAS CRIME INFORMATION	AP:TRANS/DATA FEES	0.00	91.00	32,423.75
1/13/20	3014-7609	Warrant Fees			65	Receipt	District Court	Dec. Settlement	485.86	0.00	32,909.61
1/13/20	3014-7609	Warrant Fees			65	Comm Rec Out	District Court	Dec. Settlement	0.00	9.72	32,899.89
1/15/20	3014-7603	Sheriff Fees			84	Receipt	Shane Jones	December Settlement	675.00	0.00	33,574.89
1/15/20	3014-7603	Sheriff Fees			84	Comm Rec Out	Shane Jones	December Settlement	0.00	13.50	33,561.39
1/15/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	December Settlement	20,892.73	0.00	54,454.12
1/15/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	December Settlement	0.00	417.85	54,036.27
1/15/20	3014-9901	Check	1	6711		Check	SUDDENLINK	AP:ACCT 07701-10818	0.00	660.97	53,375.30
1/15/20	3014-9901	Check	2	6712		Check	MSI CONSULTING GROUP, LLC	AP:SOFTWARE MAINT	0.00	654.00	52,721.30
1/17/20	3014-9901	Check	3	6764		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,262.97	50,458.33
1/29/20	3014-9901	Check	123	6852		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	83.30	50,375.03
1/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	97.84	0.00	50,472.87
1/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.96	50,470.91
2/5/20	3014-9901	Check	124	6997		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	3,021.48	47,449.43
2/12/20	3014-7609	Warrant Fees			199	Receipt	District Court	January Settlement	436.49	0.00	47,885.92

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2/12/20	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	8.73	47,877.19
2/12/20	3014-9901	Check	4	7224		Check	CORRECT COMMISSARY, LLC	AP:COMMISSARY	0.00	1,375.00	46,502.19
2/12/20	3014-9901	Check	5	7225		Check	SANDERS SUPPLY	AP:TICKET # 586986/ F	0.00	256.12	46,246.07
2/14/20	3014-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	787.50	0.00	47,033.57
2/14/20	3014-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	15.75	47,017.82
2/14/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	January Settlement	12,967.37	0.00	59,985.19
2/14/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	January Settlement	0.00	259.35	59,725.84
2/19/20	3014-9901	Check	6	7356		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,220.02	57,505.82
2/19/20	3014-9901	Check	7	7357		Check	FREEMAN'S LOCKSMITH SERVIC	AP:45 PADLOCKS	0.00	443.90	57,061.92
2/26/20	3014-9901	Check	8	7489		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	184.66	56,877.26
2/26/20	3014-9901	Check	9	7490		Check	PROMAS LLC	AP:SOFTWARE TECH	0.00	1,579.00	55,298.26
2/29/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	93.13	0.00	55,391.39
2/29/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.86	55,389.53
3/4/20	3014-9901	Check	10	7688		Check	CORRECT COMMISSARY, LLC	AP:2 INVOICES	0.00	1,927.00	53,462.53
3/11/20	3014-9901	Check	11	7760		Check	CORRECT COMMISSARY, LLC	AP:PCDC SNACK BAG	0.00	1,375.00	52,087.53
3/11/20	3014-9901	Check	12	7761		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE	0.00	552.00	51,535.53
3/11/20	3014-9901	Check	13	7762		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,107.50	49,428.03
3/11/20	3014-9901	Check	14	7763		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	659.54	48,768.49
3/11/20	3014-9901	Check	15	7764		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	672.01	48,096.48
3/12/20	3014-7609	Warrant Fees			340	Receipt	District Court	February Settlement	674.25	0.00	48,770.73
3/12/20	3014-7609	Warrant Fees			340	Comm Rec Out	District Court	February Settlement	0.00	13.49	48,757.24
3/12/20	3014-7609	Warrant Fees			340	Void Receipt	District Court	February Settlement	(674.25)	0.00	48,082.99
3/12/20	3014-7609	Warrant Fees			340	Void Rec Comm Out	District Court	February Settlement	0.00	(13.49)	48,096.48
3/12/20	3014-7609	Warrant Fees			354	Receipt	District Court	February Settlement	674.25	0.00	48,770.73
3/12/20	3014-7609	Warrant Fees			354	Comm Rec Out	District Court	February Settlement	0.00	13.49	48,757.24
3/20/20	3014-7603	Sheriff Fees			373	Receipt	Shane Jones	February Settlement	676.25	0.00	49,433.49
3/20/20	3014-7603	Sheriff Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	13.53	49,419.96
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	62,826.43
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	62,558.30
3/25/20	3014-9901	Check	16	7985		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	62,006.30
3/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.43	0.00	62,064.73
3/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.17	62,063.56
3/31/20	3014-9901	Check	17	8079		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CA	0.00	1,104.00	60,959.56

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3014-9901	Check	18	8080		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	6,052.00	54,907.56
4/3/20	3014-7603	Sheriff Fees			431	Receipt	Shane Jones	March Settlement	647.50	0.00	55,555.06
4/3/20	3014-7603	Sheriff Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	12.95	55,542.11
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	73,010.71
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	72,661.34
4/7/20	3014-9901	Check	19	8272		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	115.61	72,545.73
4/7/20	3014-9901	Check	20	8273		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	661.02	71,884.71
4/9/20	3014-7609	Warrant Fees			466	Receipt	District Court	March Settlement	716.00	0.00	72,600.71
4/9/20	3014-7609	Warrant Fees			466	Comm Rec Out	District Court	March Settlement	0.00	14.32	72,586.39
4/15/20	3014-9901	Check	21	8387		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,081.91	70,504.48
4/29/20	3014-9901	Check	22	8590		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,650.00	68,854.48
4/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	170.20	0.00	69,024.68
4/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.40	69,021.28
5/6/20	3014-9901	Check	23	8722		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	68,360.35
5/6/20	3014-9901	Check	24	8723		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	98.42	68,261.93
5/13/20	3014-7609	Warrant Fees			623	Receipt	District Court	April Settlement	199.69	0.00	68,461.62
5/13/20	3014-7609	Warrant Fees			623	Comm Rec Out	District Court	April Settlement	0.00	3.99	68,457.63
5/13/20	3014-9901	Check	25	8858		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,375.00	67,082.63
5/13/20	3014-9901	Check	26	8859		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	828.00	66,254.63
5/13/20	3014-9901	Check	27	8860		Check	SYSTEM CHEMICAL INC	AP:HW BVP50 CORD/L	0.00	75.21	66,179.42
5/13/20	3014-9901	Check	28	8861		Check	AIRESERV OF CONWAY	AP:SERVICE & REPAIR	0.00	1,777.70	64,401.72
5/20/20	3014-9901	Check	29	8956		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,650.00	62,751.72
5/20/20	3014-9901	Check	30	8957		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,081.91	60,669.81
5/27/20	3014-7603	Sheriff Fees			677	Receipt	Shane Jones	April Settlement	465.00	0.00	61,134.81
5/27/20	3014-7603	Sheriff Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	9.30	61,125.51
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	80,268.33
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	79,885.47
5/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	111.43	0.00	79,996.90
5/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.23	79,994.67
6/3/20	3014-9901	Check	31	9182		Check	SUDDENLINK	AP:07701-108185-01-6	0.00	660.93	79,333.74
6/3/20	3014-9901	Check	32	9183		Check	ARKANSAS CRIME INFORMATION	AP:APRIL 2020 TRANS	0.00	71.82	79,261.92
6/12/20	3014-7609	Warrant Fees			785	Receipt	District Court	May Settlement	591.50	0.00	79,853.42

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3014-7609	Warrant Fees			785	Comm Rec Out	District Court	May Settlement	0.00	11.83	79,841.59
6/16/20	3014-9901	Check	33	9408		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,101.89	77,739.70
6/16/20	3014-9901	Check	34	9409		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,652.00	76,087.70
6/19/20	3014-7603	Sheriff Fees			804	Receipt	Shane Jones	May Settlement	357.50	0.00	76,445.20
6/19/20	3014-7603	Sheriff Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	7.15	76,438.05
6/19/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh		12,580.06	0.00	89,018.11
6/19/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati		0.00	251.60	88,766.51
6/24/20	3014-9901	Check	35	9533		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	92.93	88,673.58
6/29/20	3014-9901	Check	36	9618		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	1,875.00	86,798.58
6/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	132.77	0.00	86,931.35
6/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	2.66	86,928.69
7/8/20	3014-9901	Check	37	9762		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	86,267.76
7/8/20	3014-9901	Check	38	9763		Check	RIVER VALLEY TRACTOR	AP:REPLACED BAD ID	0.00	374.53	85,893.23
7/8/20	3014-9901	Check	39	9764		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIR ON DEXTE	0.00	2,135.08	83,758.15
7/8/20	3014-9901	Check	40	9765		Check	CORRECTIONS PRODUCTS COM	AP:MEDCO/ADTEC CY	0.00	4,190.00	79,568.15
7/13/20	3014-7609	Warrant Fees			912	Receipt	District Court	June Settlement	635.00	0.00	80,203.15
7/13/20	3014-7609	Warrant Fees			912	Comm Rec Out	District Court	June Settlement	0.00	12.70	80,190.45
7/15/20	3014-9901	Check	41	9882		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,131.22	78,059.23
7/22/20	3014-9901	Check	42	9989		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	845.09	77,214.14
7/22/20	3014-9901	Check	43	9990		Check	BAKER REFRIGERATION & AIR C	AP:SERVICES & CLEA	0.00	373.37	76,840.77
7/22/20	3014-9901	Check	44	9991		Check	CORRECT COMMISSARY, LLC	AP:COFFEE PACKETS/	0.00	1,652.00	75,188.77
7/22/20	3014-9901	Check	45	9992		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:SEMI ANNUAL INSP	0.00	256.25	74,932.52
7/29/20	3014-9901	Check	46	10104		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICES	0.00	853.50	74,079.02
7/29/20	3014-9901	Check	47	10105		Check	VINSON STEAM CLEANING	AP:FILTERS/VENT-A-H	0.00	599.50	73,479.52
7/29/20	3014-9901	Check	48	10106		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	73,169.52
7/29/20	3014-9901	Check	49	10107		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	117.92	73,051.60
7/30/20	3014-7603	Sheriff Fees			980	Receipt	Shane Jones	June Settlement	515.00	0.00	73,566.60
7/30/20	3014-7603	Sheriff Fees			980	Comm Rec Out	Shane Jones	June Settlement	0.00	10.30	73,556.30
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	78,239.55
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	78,145.88
7/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	125.15	0.00	78,271.03
7/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	2.50	78,268.53
8/5/20	3014-9901	Check	50	10257		Check	CORRECT COMMISSARY, LLC	AP:POPE HYGIENE PA	0.00	1,000.00	77,268.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/20	3014-9901	Check	51	10258		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	1,928.00	75,340.53
8/5/20	3014-9901	Check	52	10259		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2019 DODGE	0.00	136.25	75,204.28
8/5/20	3014-9901	Check	53	10260		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	74,543.35
8/10/20	3014-7609	Warrant Fees			1,046	Receipt	District Court	July Settlement	633.31	0.00	75,176.66
8/10/20	3014-7609	Warrant Fees			1,046	Comm Rec Out	District Court	July Settlement	0.00	12.67	75,163.99
8/12/20	3014-9901	Check	54	10403		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,675.00	72,488.99
8/18/20	3014-7603	Sheriff Fees			1,081	Receipt	Shane Jones	July Settlement	633.75	0.00	73,122.74
8/18/20	3014-7603	Sheriff Fees			1,081	Comm Rec Out	Shane Jones	July Settlement	0.00	12.68	73,110.06
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	88,759.93
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	88,446.93
8/19/20	3014-9901	Check	55	10516		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,131.23	86,315.70
8/19/20	3014-9901	Check	56	10517		Check	MAY'S MECHANICAL SERVICES, L	AP:POD CONTROLS	0.00	1,365.77	84,949.93
8/26/20	3014-9901	Check	57	10619		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	84,397.93
8/26/20	3014-9901	Check	58	10620		Check	MAY'S MECHANICAL SERVICES, L	AP:FAN MOTOR/COMP	0.00	1,972.90	82,425.03
8/26/20	3014-9901	Check	59	10621		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	98.84	82,326.19
8/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	123.59	0.00	82,449.78
8/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.47	82,447.31
9/2/20	3014-9901	Check	60	10752		Check	SYSTEM CHEMICAL INC	AP:INSTALLED CABLE	0.00	66.27	82,381.04
9/2/20	3014-9901	Check	61	10753		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,300.00	81,081.04
9/9/20	3014-9901	Check	62	10843		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,852.00	79,229.04
9/9/20	3014-9901	Check	63	10844		Check	MAY'S MECHANICAL SERVICES, L	AP:CHILLER REPAIRE	0.00	1,767.06	77,461.98
9/10/20	3014-7603	Sheriff Fees			1,204	Receipt	Shane Jones	August Settlement	435.00	0.00	77,896.98
9/10/20	3014-7603	Sheriff Fees			1,204	Comm Rec Out	Shane Jones	August Settlement	0.00	8.70	77,888.28
9/10/20	3014-7609	Warrant Fees			1,188	Receipt	District Court	August Settlement	601.75	0.00	78,490.03
9/10/20	3014-7609	Warrant Fees			1,188	Comm Rec Out	District Court	August Settlement	0.00	12.04	78,477.99
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	96,707.40
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	96,342.81
9/16/20	3014-9901	Check	64	10970		Check	MCNEELY PLUMBING, INC.	AP:PLUMBING SERVIC	0.00	168.95	96,173.86
9/16/20	3014-9901	Check	65	10971		Check	MAY'S MECHANICAL SERVICES, L	AP:A/C REPAIR	0.00	1,593.27	94,580.59
9/16/20	3014-9901	Check	66	10972		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,869.85	92,710.74
9/16/20	3014-9901	Check	67	10973		Check	MAY'S MECHANICAL SERVICES, L	AP:LABOR AND SERVI	0.00	3,240.57	89,470.17
9/24/20	3014-9901	Check	68	11078		Check	WIGHT OFFICE MACHINES INC	AP:PC09	0.00	56.16	89,414.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/20	3014-9901	Check	69	11079		Check	HOBART SERVICE: ITW FOOD EQ	AP:WATER LEAK	0.00	1,828.63	87,585.38
9/24/20	3014-9901	Check	70	11080		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	2,404.00	85,181.38
9/24/20	3014-9901	Check	71	11081		Check	MEDEX WASTE INC	AP:MANIFEST 216417/	0.00	282.31	84,899.07
9/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	149.41	0.00	85,048.48
9/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.99	85,045.49
9/30/20	3014-9901	Check	72	11184		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	84,493.49
9/30/20	3014-9901	Check	73	11185		Check	MAY'S MECHANICAL SERVICES, L	AP:PARTS/SERVICE-C	0.00	2,153.01	82,340.48
3014		**Communications Facility & Equipment**							**146,248.88**	**120,497.27**	**82,340.48**
3015		**DRUG CONTROL**									**11,554.27**
1/31/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.58	0.00	11,554.85
2/29/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	11,555.39
3/31/20	3015-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.56	0.00	11,559.54
3015		**DRUG CONTROL**							**5.27**	**0.00**	**11,559.54**
3017		**Jail Operation and Maintenance**									**75,459.63**
1/2/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			15	Receipt	City Of Atkins	December Settlement 2	239.00	0.00	75,698.63
1/2/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			15	Comm Rec Out	City Of Atkins	December Settlement 2	0.00	4.78	75,693.85
1/2/20	3017-7806	Booking Fee Per Act 117 Of 2007			15	Receipt	City Of Atkins	December Settlement 2	9.00	0.00	75,702.85
1/2/20	3017-7806	Booking Fee Per Act 117 Of 2007			15	Comm Rec Out	City Of Atkins	December Settlement 2	0.00	0.18	75,702.67
1/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			27	Receipt	City Of Pottsville	Decemeber Settlement	3,989.00	0.00	79,691.67
1/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			27	Comm Rec Out	City Of Pottsville	Decemeber Settlement	0.00	79.78	79,611.89
1/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			28	Receipt	City Of Pottsville	December Settlement	58.50	0.00	79,670.39
1/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			28	Comm Rec Out	City Of Pottsville	December Settlement	0.00	1.17	79,669.22

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3017-9901	Check	267	6537		Check	GUARDIAN RFID	AP:SPARTAN ACCESS	0.00	61.12	79,608.10
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Receipt	City Of Dover	December Settlement	537.00	0.00	80,145.10
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Comm Rec Out	City Of Dover	December Settlement	0.00	10.74	80,134.36
1/10/20	3017-9901	Check	1	6636		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2019 R	0.00	26,122.00	54,012.36
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			65	Receipt	District Court	Dec. Settlement	2,536.00	0.00	56,548.36
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			65	Comm Rec Out	District Court	Dec. Settlement	0.00	50.72	56,497.64
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Receipt	District Court	Cty Cr Div Dec Settleme	3,752.35	0.00	60,249.99
1/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	75.05	60,174.94
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			65	Receipt	District Court	Dec. Settlement	64.17	0.00	60,239.11
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			65	Comm Rec Out	District Court	Dec. Settlement	0.00	1.28	60,237.83
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			77	Receipt	District Court	Cty Cr Div Dec Settleme	391.50	0.00	60,629.33
1/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			77	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	7.83	60,621.50
1/15/20	3017-7806	Booking Fee Per Act 117 Of 2007			84	Receipt	Shane Jones	December Settlement	220.50	0.00	60,842.00
1/15/20	3017-7806	Booking Fee Per Act 117 Of 2007			84	Comm Rec Out	Shane Jones	December Settlement	0.00	4.41	60,837.59
1/16/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			96	Receipt	City Of London	Dec Settlement 2019	936.00	0.00	61,773.59
1/16/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			96	Comm Rec Out	City Of London	Dec Settlement 2019	0.00	18.72	61,754.87
1/17/20	3017-9901	Check	268	6732		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	90.00	61,664.87
1/17/20	3017-9901	Check	2	6765		Check	MEDEX WASTE INC	AP:MANIFEST # 18718	0.00	89.38	61,575.49
1/17/20	3017-9901	Check	3	6766		Check	DR. STEPHEN ALLEN SHRY, JR	AP:OFFICER EVALUAT	0.00	200.00	61,375.49
1/17/20	3017-9901	Check	4	6767		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICES-A BLOC	0.00	390.00	60,985.49
1/17/20	3017-9901	Check	5	6768		Check	B & B RADIO	AP:ACCT# 0000856	0.00	249.07	60,736.42
1/17/20	3017-9901	Check	6	6769		Check	MARK'S	AP:ACCT# 315103	0.00	786.12	59,950.30
1/17/20	3017-9901	Check	7	6770		Check	M & M MICRO SYSTEMS INC	AP:ANNUAL SOFTWAR	0.00	4,000.00	55,950.30
1/22/20	3017-9901	Check	8	6828		Check	J & I TRUCK ACCESSORIES AND	AP:HUSKY MATS/UND	0.00	1,405.87	54,544.43
1/22/20	3017-9901	Check	9	6829		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY CYL/SERV	0.00	64.20	54,480.23
1/22/20	3017-9901	Check	10	6830		Check	MARK'S	AP:CUST ID# 315103	0.00	173.66	54,306.57
1/22/20	3017-9901	Check	11	6831		Check	BURRIS INC	AP:ACCT# B48800	0.00	204.41	54,102.16
1/29/20	3017-9901	Check	12	6932		Check	CARR'S CHAIN REACTION	AP:2 HIGH PERFORMA	0.00	25.05	54,077.11
1/29/20	3017-9901	Check	13	6933		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FRANCISO DIAZ EV	0.00	200.00	53,877.11
1/29/20	3017-9901	Check	14	6934		Check	MEDEX WASTE INC	AP:MANIFEST# 189819	0.00	94.83	53,782.28
1/29/20	3017-9901	Check	15	6935		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	433.55	53,348.73
1/29/20	3017-9901	Check	16	6936		Check	MARK'S	AP:CUST ID# 315103	0.00	588.16	52,760.57
1/29/20	3017-9901	Check	17	6937		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127150	0.00	45.10	52,715.47

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	126.36	0.00	52,841.83
1/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	2.53	52,839.30
2/5/20	3017-9901	Check	18	7090		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	121.52	52,717.78
2/5/20	3017-9901	Check	19	7091		Check	SYSTEM CHEMICAL INC	AP:TISSUE PAPER/BO	0.00	732.04	51,985.74
2/5/20	3017-9901	Check	20	7092		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	430.71	51,555.03
2/5/20	3017-9901	Check	21	7093		Check	MS WHOLESALE PLUMBING INC	AP:STOP KIT	0.00	110.52	51,444.51
2/5/20	3017-9901	Check	22	7094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	22.25	51,422.26
2/5/20	3017-9901	Check	23	7095		Check	MAY'S MECHANICAL SERVICES, L	AP:HEATER	0.00	526.37	50,895.89
2/5/20	3017-9901	Check	24	7096		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	597.63	50,298.26
2/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	3,253.00	0.00	53,551.26
2/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	65.06	53,486.20
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Receipt	City Of Pottsville	January Settlement	69.30	0.00	53,555.50
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Comm Rec Out	City Of Pottsville	January Settlement	0.00	1.39	53,554.11
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Receipt	City Of Atkins	January Settlement	439.00	0.00	53,993.11
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	8.78	53,984.33
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Receipt	City Of Dover	January Settlement	420.00	0.00	54,404.33
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Comm Rec Out	City Of Dover	January Settlement	0.00	8.40	54,395.93
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Receipt	City Of Atkins	January Settlement	40.50	0.00	54,436.43
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	0.81	54,435.62
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	January Settlement	3,964.30	0.00	58,399.92
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Comm Rec Out	District Court	January Settlement	0.00	79.29	58,320.63
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			210	Receipt	District Court	Cty Cr Div Jan. Settleme	3,554.90	0.00	61,875.53
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			210	Comm Rec Out	District Court	Cty Cr Div Jan. Settleme	0.00	71.10	61,804.43
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	January Settlement	124.83	0.00	61,929.26
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	January Settlement	0.00	2.50	61,926.76
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			211	Receipt	District Court	Cty Cr Div Jan. Settleme	589.67	0.00	62,516.43
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			211	Comm Rec Out	District Court	Cty Cr Div Jan. Settleme	0.00	11.79	62,504.64
2/12/20	3017-9901	Check	25	7226		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT # XXXX-8049-	0.00	107.88	62,396.76
2/12/20	3017-9901	Check	26	7227		Check	SANDERS SUPPLY	AP:TICKET # 587510/ C	0.00	95.11	62,301.65
2/12/20	3017-9901	Check	27	7228		Check	LEONARD'S ACE HARDWARE	AP:LEONARD'S ACE H	0.00	58.03	62,243.62
2/12/20	3017-9901	Check	28	7229		Check	DASH MEDICAL GLOVES	AP:ACCT #25203/ NITR	0.00	1,052.73	61,190.89
2/12/20	3017-9901	Check	29	7230		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	147.15	61,043.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3017-9901	Check	30	7231		Check	CARR'S CHAIN REACTION	AP:PARTS	0.00	24.51	61,019.23
2/12/20	3017-9901	Check	31	7232		Check	JACIMORE OVERHEAD DOOR AN	AP:GATE MOTOR/ REP	0.00	2,130.95	58,888.28
2/12/20	3017-9901	Check	32	7233		Check	MAY'S MECHANICAL SERVICES, L	AP:REPAIR BAD CONT	0.00	1,204.95	57,683.33
2/12/20	3017-9901	Check	33	7234		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ARKANSAS JAIL AD	0.00	30.00	57,653.33
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Receipt	Shane Jones	January Settlement	367.46	0.00	58,020.79
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Comm Rec Out	Shane Jones	January Settlement	0.00	7.35	58,013.44
2/19/20	3017-9901	Check	34	7358		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	264.82	57,748.62
2/19/20	3017-9901	Check	35	7359		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,350.83	56,397.79
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Receipt	City Of London	January Settlement	315.00	0.00	56,712.79
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Comm Rec Out	City Of London	January Settlement	0.00	6.30	56,706.49
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Receipt	City Of London	January Settlement	18.00	0.00	56,724.49
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Comm Rec Out	City Of London	January Settlement	0.00	0.36	56,724.13
2/26/20	3017-9901	Check	36	7491		Check	GUARDIAN RFID	AP:INV 4844	0.00	1,933.82	54,790.31
2/26/20	3017-9901	Check	37	7492		Check	SYSTEM CHEMICAL INC	AP:INV 00223703	0.00	47.20	54,743.11
2/26/20	3017-9901	Check	38	7493		Check	SYSTEM CHEMICAL INC	AP:INV 00223754	0.00	1,264.45	53,478.66
2/26/20	3017-9901	Check	39	7494		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT 6229338	0.00	300.24	53,178.42
2/26/20	3017-9901	Check	40	7495		Check	RIVER VALLEY SECURITY	AP:ACCT 0389	0.00	106.28	53,072.14
2/26/20	3017-9901	Check	41	7496		Check	MEDEX WASTE INC	AP:INV 29994	0.00	70.85	53,001.29
2/26/20	3017-9901	Check	42	7497		Check	ST MARYS PHYSICIAN SERVICES	AP:2 DRUG SCREENS	0.00	60.00	52,941.29
2/29/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.02	0.00	53,037.31
2/29/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.92	53,035.39
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	56,899.39
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	56,822.11
3/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			291	Receipt	City Of Pottsville	February Settlement	4.50	0.00	56,826.61
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	56,826.52
3/4/20	3017-9901	Check	43	7689		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,995.91	54,830.61
3/4/20	3017-9901	Check	44	7690		Check	B & B RADIO	AP:REPLACEMENT PA	0.00	153.15	54,677.46
3/4/20	3017-9901	Check	45	7691		Check	CARR'S CHAIN REACTION	AP:INV 83524	0.00	46.92	54,630.54
3/4/20	3017-9901	Check	46	7692		Check	BAKER REFRIGERATION & AIR C	AP:INV 15466	0.00	1,084.99	53,545.55
3/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of Dover	February Settlement	494.00	0.00	54,039.55
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	54,029.67
3/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Receipt	City Of Atkins	February Settlement	693.00	0.00	54,722.67
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	54,708.81

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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
3/11/20	3017-7806	Booking Fee Per Act 117 Of 2007			332	Receipt	City Of Atkins	February Settlement	126.00	0.00	54,834.81
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	54,832.29
3/11/20	3017-9901	Check	47	7765		Check	MIZE GARAGE DOORS, INC.	AP:SPRING 218X2X28	0.00	239.80	54,592.49
3/11/20	3017-9901	Check	48	7766		Check	H & R APPAREL AND MORE	AP:PA UNIFORMING T	0.00	278.51	54,313.98
3/11/20	3017-9901	Check	49	7767		Check	SYSTEM CHEMICAL INC	AP:DOME LIDE/44 GAL	0.00	122.08	54,191.90
3/11/20	3017-9901	Check	50	7768		Check	LOWE'S	AP:ACCT#ENDING 006	0.00	196.84	53,995.06
3/11/20	3017-9901	Check	51	7769		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6229338	0.00	190.75	53,804.31
3/11/20	3017-9901	Check	52	7770		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	468.27	53,336.04
3/11/20	3017-9901	Check	53	7771		Check	CHARM-TEX, INC	AP:GAMES FOR INTMA	0.00	199.74	53,136.30
3/11/20	3017-9901	Check	54	7772		Check	VINSON STEAM CLEANING	AP:FILTERS/VENTS/FA	0.00	599.50	52,536.80
3/11/20	3017-9901	Check	55	7773		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	111.08	52,425.72
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			339	Receipt	City Of London	February Settlement	195.00	0.00	52,620.72
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	52,616.82
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Receipt	District Court	February Settlement	4,539.79	0.00	57,156.61
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	57,065.81
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	62,319.86
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	62,214.78
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	57,674.99
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)	57,765.79
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			354	Receipt	District Court	February Settlement	4,539.79	0.00	62,305.58
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	62,214.78
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Receipt	District Court	February Settlement	288.00	0.00	62,502.78
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Comm Rec Out	District Court	February Settlement	0.00	5.76	62,497.02
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	62,951.52
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	62,942.43
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Void Receipt	District Court	February Settlement	(288.00)	0.00	62,654.43
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)	62,660.19
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			354	Receipt	District Court	February Settlement	288.00	0.00	62,948.19
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			354	Comm Rec Out	District Court	February Settlement	0.00	5.76	62,942.43
3/18/20	3017-9901	Check	56	7890		Check	CHARM-TEX, INC	AP:SWEATPANTS/PAN	0.00	512.71	62,429.72
3/18/20	3017-9901	Check	57	7891		Check	RUSSELLVILLE JANITORIAL SERV	AP:BATH TISSUE	0.00	638.63	61,791.09
3/18/20	3017-9901	Check	58	7892		Check	CHARM-TEX, INC	AP:STACK A BUNK	0.00	1,359.34	60,431.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/20	3017-7806	Booking Fee Per Act 117 Of 2007			373	Receipt	Shane Jones	February Settlement	270.00	0.00	60,701.75
3/20/20	3017-7806	Booking Fee Per Act 117 Of 2007			373	Comm Rec Out	Shane Jones	February Settlement	0.00	5.40	60,696.35
3/25/20	3017-9901	Check	59	7986		Check	SYSTEM CHEMICAL INC	AP:2PLY TISSUE	0.00	359.70	60,336.65
3/25/20	3017-9901	Check	60	7987		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/RE	0.00	143.77	60,192.88
3/25/20	3017-9901	Check	61	7988		Check	AMERICAN PAPER & TWINE CO.	AP:COVID-19	0.00	718.58	59,474.30
3/25/20	3017-9901	Check	62	7989		Check	RUSSELLVILLE JANITORIAL SERV	AP:COVID-19	0.00	249.17	59,225.13
3/25/20	3017-9901	Check	63	7990		Check	SYSTEM CHEMICAL INC	AP:COVID-19	0.00	248.36	58,976.77
3/25/20	3017-9901	Check	64	7991		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	465.18	58,511.59
3/25/20	3017-9901	Check	65	7992		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	147.15	58,364.44
3/25/20	3017-9901	Check	66	7993		Check	BOB BARKER COMPANY INC	AP:ACCT# POPAR0	0.00	4,577.15	53,787.29
3/25/20	3017-9901	Check	67	7994		Check	MEDEX WASTE INC	AP:MANIFEST	0.00	94.83	53,692.46
3/25/20	3017-9901	Check	68	7995		Check	CARR'S CHAIN REACTION	AP:HP ULTRA 2 GAL/T	0.00	367.25	53,325.21
3/25/20	3017-9901	Check	69	7996		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 2162301V24	0.00	30.00	53,295.21
3/25/20	3017-9901	Check	70	7997		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,395.35	51,899.86
3/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.19	0.00	51,959.05
3/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.18	51,957.87
3/31/20	3017-9901	Check	71	8081		Check	CHARM-TEX, INC	AP:COVID-19 ANTIBAC	0.00	127.72	51,830.15
3/31/20	3017-9901	Check	72	8082		Check	CHARM-TEX, INC	AP:BATH TOWEL	0.00	320.35	51,509.80
3/31/20	3017-9901	Check	73	8083		Check	DASH MEDICAL GLOVES	AP:EXAM GLOVES	0.00	478.52	51,031.28
3/31/20	3017-9901	Check	74	8084		Check	GUARDIAN RFID	AP:SPARTAN HANDST	0.00	235.00	50,796.28
3/31/20	3017-9901	Check	75	8085		Check	CHARM-TEX, INC	AP:MATTRESS	0.00	6,439.25	44,357.03
3/31/20	3017-9901	Check	76	8086		Check	SYSTEM CHEMICAL INC	AP:LG EXC SR1BLK S	0.00	195.11	44,161.92
3/31/20	3017-9901	Check	77	8087		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	477.37	43,684.55
3/31/20	3017-9901	Check	78	8088		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SURFAC	0.00	124.26	43,560.29
3/31/20	3017-9901	Check	79	8089		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERE	0.00	333.54	43,226.75
3/31/20	3017-9901	Check	80	8090		Check	G & W DIESEL SERVICES INC.	AP:CUST# 3836	0.00	2,721.16	40,505.59
3/31/20	3017-9901	Check	81	8091		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	113.13	40,392.46
3/31/20	3017-9901	Check	82	8092		Check	VSC FIRE & SECURITY, INC.	AP:AGREEMENT# 204	0.00	495.00	39,897.46
4/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			431	Receipt	Shane Jones	March Settlement	690.04	0.00	40,587.50
4/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			431	Comm Rec Out	Shane Jones	March Settlement	0.00	13.80	40,573.70
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			438	Receipt	City Of Dover	March Settlement	550.00	0.00	41,123.70
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	41,112.70
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	45,386.70

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			440	Comm Rec Out	City Of Pottsville	March Settlement	0.00	85.48	45,301.22
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			438	Receipt	City Of Dover	March Settlement	36.00	0.00	45,337.22
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	45,336.50
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			441	Receipt	City Of Pottsville	March Settlement	130.50	0.00	45,467.00
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	45,464.39
4/7/20	3017-9901	Check	83	8274		Check	LOWE'S	AP:ACCT# 0067	0.00	293.23	45,171.16
4/7/20	3017-9901	Check	84	8275		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	347.33	44,823.83
4/7/20	3017-9901	Check	85	8276		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	689.86	44,133.97
4/7/20	3017-9901	Check	86	8277		Check	CHARM-TEX, INC	AP:INMATE APPAREL	0.00	2,071.65	42,062.32
4/7/20	3017-9901	Check	87	8278		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	792.79	41,269.53
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Receipt	District Court	March Settlement	3,673.75	0.00	44,943.28
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	44,869.80
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	49,340.53
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	49,251.12
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	District Court	March Settlement	255.41	0.00	49,506.53
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	District Court	March Settlement	0.00	5.11	49,501.42
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	50,023.42
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	50,012.98
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			493	Receipt	City Of Atkins	March Settlement	258.00	0.00	50,270.98
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	50,265.82
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			498	Receipt	City Of London	March Settlement	335.00	0.00	50,600.82
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	50,594.12
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			493	Receipt	City Of Atkins	March Settlement	67.50	0.00	50,661.62
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	50,660.27
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			498	Receipt	City Of London	March Settlement	36.00	0.00	50,696.27
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	50,695.55
4/15/20	3017-9901	Check	88	8390		Check	MONTGOMERY TECHNOLOGY SY	AP:SERVICE	0.00	1,052.80	49,642.75
4/15/20	3017-9901	Check	89	8391		Check	VSC FIRE & SECURITY, INC.	AP:ACCT# POPECODE	0.00	2,624.70	47,018.05
4/15/20	3017-9901	Check	90	8392		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS FOR CORON	0.00	16.35	47,001.70
4/15/20	3017-9901	Check	91	8393		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN	0.00	30.00	46,971.70
4/22/20	3017-9901	Check	92	8471		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	177.05	46,794.65
4/22/20	3017-9901	Check	93	8472		Check	SYSTEM CHEMICAL INC	AP:COVID-19 DISINFE	0.00	310.78	46,483.87

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3017-9901	Check	94	8473		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	53.53	46,430.34
4/22/20	3017-9901	Check	95	8474		Check	MARK'S	AP:CUST ID# 315103	0.00	437.19	45,993.15
4/22/20	3017-9901	Check	96	8475		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	171.13	45,822.02
4/22/20	3017-9901	Check	97	8476		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	94.83	45,727.19
4/22/20	3017-9901	Check	98	8477		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	37.12	45,690.07
4/29/20	3017-9901	Check	99	8591		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,200.00	42,490.07
4/29/20	3017-9901	Check	100	8592		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	116.63	42,373.44
4/29/20	3017-9901	Check	101	8593		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	115.99	42,257.45
4/29/20	3017-9901	Check	102	8594		Check	SYSTEM CHEMICAL INC	AP:SURFACE DISINFE	0.00	248.52	42,008.93
4/29/20	3017-9901	Check	103	8595		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	539.33	41,469.60
4/29/20	3017-9901	Check	104	8596		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	3,514.76	37,954.84
4/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	109.63	0.00	38,064.47
4/30/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.19	38,062.28
5/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			580	Receipt	City Of Pottsville	April Settlement	724.00	0.00	38,786.28
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	38,771.80
5/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			581	Receipt	City Of Pottsville	April Settlement	13.50	0.00	38,785.30
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	38,785.03
5/6/20	3017-9901	Check	105	8724		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALL ELECTRIC	0.00	1,687.80	37,097.23
5/6/20	3017-9901	Check	106	8725		Check	SYSTEM CHEMICAL INC	AP:COVID-19/FOAM S	0.00	128.29	36,968.94
5/6/20	3017-9901	Check	107	8726		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CO	0.00	656.06	36,312.88
5/6/20	3017-9901	Check	108	8727		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTURE	0.00	1,190.00	35,122.88
5/6/20	3017-9901	Check	109	8728		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	25.94	35,096.94
5/6/20	3017-9901	Check	110	8729		Check	MARK'S	AP:ACCT# 315103	0.00	35.96	35,060.98
5/6/20	3017-9901	Check	111	8730		Check	MS WHOLESALE PLUMBING INC	AP:ASTRO CIRC PUMP	0.00	255.37	34,805.61
5/6/20	3017-9901	Check	112	8731		Check	MOONEY ELECTRICAL SERVICES	AP:REPAIR KITCHEN D	0.00	90.34	34,715.27
5/6/20	3017-9901	Check	113	8732		Check	SYSTEM CHEMICAL INC	AP:REPLACEMENT CO	0.00	61.26	34,654.01
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			613	Receipt	City Of Dover	April Settlement	195.00	0.00	34,849.01
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	34,845.11
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			615	Receipt	City Of Atkins	April Settlement	240.00	0.00	35,085.11
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	35,080.31
5/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			618	Receipt	City Of London	April Settlement	85.00	0.00	35,165.31
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	35,163.61
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			623	Receipt	District Court	April Settlement	1,398.79	0.00	36,562.40

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3017-7409	Incarceration Fine Per A.C.A. 16-17-			623	Comm Rec Out	District Court	April Settlement	0.00	27.98	36,534.42
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	39,685.90
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	39,622.87
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			623	Receipt	District Court	April Settlement	136.00	0.00	39,758.87
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			623	Comm Rec Out	District Court	April Settlement	0.00	2.72	39,756.15
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	40,018.95
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	40,013.69
5/13/20	3017-9901	Check	114	8862		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,131.41	38,882.28
5/13/20	3017-9901	Check	115	8863		Check	GUARDIAN RFID	AP:WRISTBANDS/INLE	0.00	669.15	38,213.13
5/13/20	3017-9901	Check	116	8864		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CL	0.00	1,228.44	36,984.69
5/13/20	3017-9901	Check	117	8865		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6586	0.00	15.58	36,969.11
5/13/20	3017-9901	Check	118	8866		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	36,821.96
5/13/20	3017-9901	Check	119	8867		Check	MCNEELY PLUMBING, INC.	AP:INSTALL WATER H	0.00	1,546.71	35,275.25
5/20/20	3017-9901	Check	120	8958		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	61.87	35,213.38
5/20/20	3017-9901	Check	121	8959		Check	MEDEX WASTE INC	AP:MANIFEST #211113	0.00	94.83	35,118.55
5/20/20	3017-9901	Check	122	8960		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	34.73	35,083.82
5/20/20	3017-9901	Check	123	8961		Check	CARR'S CHAIN REACTION	AP:CHAINSAW & CASE	0.00	543.86	34,539.96
5/27/20	3017-7806	Booking Fee Per Act 117 Of 2007			677	Receipt	Shane Jones	April Settlement	211.50	0.00	34,751.46
5/27/20	3017-7806	Booking Fee Per Act 117 Of 2007			677	Comm Rec Out	Shane Jones	April Settlement	0.00	4.23	34,747.23
5/27/20	3017-9901	Check	124	9065		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREEN/D	0.00	296.04	34,451.19
5/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.30	0.00	34,509.49
5/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.17	34,508.32
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	38,081.32
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	38,009.86
6/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			724	Receipt	City Of Pottsville	May Settlement	54.00	0.00	38,063.86
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	38,062.78
6/3/20	3017-9901	Check	125	9184		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	214.75	37,848.03
6/3/20	3017-9901	Check	126	9185		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	108.99	37,739.04
6/3/20	3017-9901	Check	127	9186		Check	MCNEELY PLUMBING, INC.	AP:DISHWASHER REP	0.00	386.81	37,352.23
6/3/20	3017-9901	Check	128	9187		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	37,042.23
6/3/20	3017-9901	Check	129	9188		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	757.05	36,285.18
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			743	Receipt	City Of Atkins	May Settlement	168.00	0.00	36,453.18

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			743	Comm Rec Out	City Of Atkins	May Settlement	0.00	3.36	36,449.82
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Receipt	City Of Dover	May Settlement	455.00	0.00	36,904.82
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	36,895.72
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	36,440.72
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)	36,449.82
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			748	Receipt	City Of Dover	May Settlement	415.00	0.00	36,864.82
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	36,856.52
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			743	Receipt	City Of Atkins	May Settlement	27.00	0.00	36,883.52
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	36,882.98
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			748	Receipt	City Of Dover	May Settlement	36.00	0.00	36,918.98
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	36,918.26
6/10/20	3017-9901	Check	130	9299		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FITNESS FOR DUT	0.00	200.00	36,718.26
6/10/20	3017-9901	Check	131	9300		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	77.76	36,640.50
6/10/20	3017-9901	Check	132	9301		Check	B & B RADIO	AP:ACCT# 0000856	0.00	627.84	36,012.66
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	39,487.45
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	39,417.95
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			785	Receipt	District Court	May Settlement	4,481.34	0.00	43,899.29
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	43,809.66
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	44,219.16
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	44,210.97
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			785	Receipt	District Court	May Settlement	252.00	0.00	44,462.97
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			785	Comm Rec Out	District Court	May Settlement	0.00	5.04	44,457.93
6/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Receipt	City Of London	May Settlement	60.00	0.00	44,517.93
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	44,516.73
6/16/20	3017-9901	Check	133	9410		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	381.49	44,135.24
6/16/20	3017-9901	Check	134	9411		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FITNESS FOR DUT	0.00	400.00	43,735.24
6/16/20	3017-9901	Check	135	9412		Check	APEX COMMERCIAL LAUNDRY E	AP:DRYER PART REPL	0.00	347.71	43,387.53
6/16/20	3017-9901	Check	136	9413		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	1,619.52	41,768.01
6/16/20	3017-9901	Check	137	9414		Check	SANDERS SUPPLY	AP:BTG-54VLM METAL	0.00	80.87	41,687.14
6/19/20	3017-7806	Booking Fee Per Act 117 Of 2007			804	Receipt	Shane Jones	May Settlement	384.75	0.00	42,071.89
6/19/20	3017-7806	Booking Fee Per Act 117 Of 2007			804	Comm Rec Out	Shane Jones	May Settlement	0.00	7.70	42,064.19
6/24/20	3017-9901	Check	138	9534		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	60.00	42,004.19
6/24/20	3017-9901	Check	139	9535		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,095.64	40,908.55

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
6/24/20	3017-9901	Check	140	9536		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	61.48	40,847.07
6/24/20	3017-9901	Check	141	9537		Check	B & B RADIO	AP:ACCT# 0000856	0.00	83.71	40,763.36
6/24/20	3017-9901	Check	142	9538		Check	SYSTEM CHEMICAL INC	AP:COMET	0.00	88.94	40,674.42
6/24/20	3017-9901	Check	143	9539		Check	DASH MEDICAL GLOVES	AP:COVID-19 GLOVES	0.00	1,077.14	39,597.28
6/29/20	3017-9901	Check	144	9619		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	39,450.13
6/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	63.47	0.00	39,513.60
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	39,512.33
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	42,712.33
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	42,648.33
7/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			879	Receipt	City Of Pottsville	June Settlement	207.00	0.00	42,855.33
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	42,851.19
7/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			890	Receipt	City Of Dover	June Settlement	592.00	0.00	43,443.19
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	43,431.35
7/8/20	3017-9901	Check	145	9766		Check	MS WHOLESALE PLUMBING INC	AP:T&S HOSE ASSEM	0.00	81.43	43,349.92
7/8/20	3017-9901	Check	146	9767		Check	MARK'S	AP:CUSTID# 315103	0.00	207.99	43,141.93
7/8/20	3017-9901	Check	147	9768		Check	SYSTEM CHEMICAL INC	AP:JET NOZZLE 12V/2	0.00	90.09	43,051.84
7/8/20	3017-9901	Check	148	9769		Check	FREEMAN'S LOCKSMITH SERVIC	AP:3 KEYS	0.00	8.18	43,043.66
7/8/20	3017-9901	Check	149	9770		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	601.23	42,442.43
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			911	Receipt	City Of Atkins	June Settlement	710.00	0.00	43,152.43
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	43,138.23
7/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			912	Receipt	District Court	June Settlement	3,398.00	0.00	46,536.23
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	46,468.27
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	50,028.42
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	49,957.22
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			911	Receipt	City Of Atkins	June Settlement	13.50	0.00	49,970.72
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	49,970.45
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			912	Receipt	District Court	June Settlement	360.00	0.00	50,330.45
7/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			912	Comm Rec Out	District Court	June Settlement	0.00	7.20	50,323.25
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	50,921.75
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	50,909.78
7/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			932	Receipt	City Of London	June Settlement	920.00	0.00	51,829.78
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	51,811.38

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3017-7806	Booking Fee Per Act 117 Of 2007			932	Receipt	City Of London	June Settlement	18.00	0.00	51,829.38
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	51,829.02
7/22/20	3017-9901	Check	150	9993		Check	CHARM-TEX, INC	AP:CASE/SPIT SOCK H	0.00	193.07	51,635.95
7/22/20	3017-9901	Check	151	9994		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TR	0.00	1,513.42	50,122.53
7/22/20	3017-9901	Check	152	9995		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	49,975.38
7/22/20	3017-9901	Check	153	9996		Check	MAY'S MECHANICAL SERVICES, L	AP:CLEAN EVAPORAT	0.00	282.00	49,693.38
7/22/20	3017-9901	Check	154	9997		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT GALLONS	0.00	245.31	49,448.07
7/22/20	3017-9901	Check	155	9998		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	50.12	49,397.95
7/22/20	3017-9901	Check	156	9999		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	83.54	49,314.41
7/22/20	3017-9901	Check	157	10000		Check	ZOLL MEDICAL CORPORATION	AP:ACCT# 241353	0.00	1,741.82	47,572.59
7/29/20	3017-9901	Check	158	10108		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TR	0.00	535.78	47,036.81
7/29/20	3017-9901	Check	159	10109		Check	MARK'S	AP:ACCT# 315103	0.00	889.00	46,147.81
7/29/20	3017-9901	Check	160	10110		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	155.05	45,992.76
7/30/20	3017-7806	Booking Fee Per Act 117 Of 2007			980	Receipt	Shane Jones	June Settlement	369.00	0.00	46,361.76
7/30/20	3017-7806	Booking Fee Per Act 117 Of 2007			980	Comm Rec Out	Shane Jones	June Settlement	0.00	7.38	46,354.38
7/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	73.14	0.00	46,427.52
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	46,426.06
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	50,497.06
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	50,415.64
8/5/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,020	Receipt	City Of Pottsville	July Settlement	72.00	0.00	50,487.64
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	50,486.20
8/5/20	3017-9901	Check	161	10261		Check	LOWE'S	AP:ACCT # ENDING 00	0.00	277.65	50,208.55
8/5/20	3017-9901	Check	162	10262		Check	SYSTEM CHEMICAL INC	AP:WHEEL 8 B & CSS0	0.00	50.85	50,157.70
8/5/20	3017-9901	Check	163	10263		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	157.17	50,000.53
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	50,625.53
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	50,613.03
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	51,013.03
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	51,005.03
8/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,029	Receipt	City Of London	July Settlement	38.70	0.00	51,043.73
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	51,042.96
8/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,031	Receipt	City Of Dover	July Settlement	57.60	0.00	51,100.56
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	51,099.41
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	51,898.41

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
8/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,044	Comm Rec Out	City Of Atkins	July Settlement	0.00	15.98	51,882.43
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	55,034.84
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	54,971.79
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	59,167.09
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	59,083.18
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,044	Receipt	City Of Atkins	July Settlement	85.50	0.00	59,168.68
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	59,166.97
8/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,046	Receipt	District Court	July Settlement	270.00	0.00	59,436.97
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	59,431.57
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	60,178.40
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	60,163.46
8/12/20	3017-9901	Check	164	10404		Check	BOB BARKER COMPANY INC	AP:ACCT$ POPAR0	0.00	2,421.59	57,741.87
8/12/20	3017-9901	Check	165	10405		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	31.15	57,710.72
8/18/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,081	Receipt	Shane Jones	July Settlement	571.50	0.00	58,282.22
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	58,270.79
8/19/20	3017-9901	Check	166	10518		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/PU	0.00	290.51	57,980.28
8/19/20	3017-9901	Check	167	10519		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	13.07	57,967.21
8/19/20	3017-9901	Check	168	10520		Check	CORRECTIONS PRODUCTS COM	AP:LOCKS	0.00	2,445.00	55,522.21
8/19/20	3017-9901	Check	169	10521		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	55,375.06
8/26/20	3017-9901	Check	170	10622		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	104.59	55,270.47
8/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	84.97	0.00	55,355.44
8/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.70	55,353.74
9/2/20	3017-9901	Check	171	10754		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	92.14	55,261.60
9/2/20	3017-9901	Check	172	10755		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	677.68	54,583.92
9/2/20	3017-9901	Check	173	10756		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	774.46	53,809.46
9/2/20	3017-9901	Check	174	10757		Check	MS WHOLESALE PLUMBING INC	AP:OLYMPIA FAUCET	0.00	55.95	53,753.51
9/2/20	3017-9901	Check	175	10758		Check	EXCEL ENERGY GROUP, INC.	AP:ARCHITECHURAL	0.00	797.83	52,955.68
9/2/20	3017-9901	Check	176	10759		Check	DASH MEDICAL GLOVES	AP:CUST# 25203	0.00	1,508.78	51,446.90
9/2/20	3017-9901	Check	177	10760		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	242.43	51,204.47
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	51,899.47
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	51,885.57
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	54,596.60

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
9/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,150	Comm Rec Out	City Of Pottsville	August Settlement	0.00	54.22	54,542.38
9/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,148	Receipt	City Of Atkins	August Settlement	72.00	0.00	54,614.38
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	54,612.94
9/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,151	Receipt	City Of Pottsville	August Settlement	81.00	0.00	54,693.94
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	54,692.32
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	55,415.32
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	55,400.86
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	55,790.86
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	55,783.06
9/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,171	Receipt	City Of Dover	Augus Settlement	9.00	0.00	55,792.06
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	55,791.88
9/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,173	Receipt	City Of London	August Settlement	36.00	0.00	55,827.88
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	55,827.16
9/9/20	3017-9901	Check	178	10845		Check	FREEMAN'S LOCKSMITH SERVIC	AP:6 KEYS	0.00	9.74	55,817.42
9/9/20	3017-9901	Check	179	10846		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	300.00	55,517.42
9/9/20	3017-9901	Check	180	10847		Check	MAY'S MECHANICAL SERVICES, L	AP:FATS# 3068 REPLA	0.00	5,901.35	49,616.07
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	54,157.80
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	54,066.97
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	59,019.72
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	58,920.66
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,188	Receipt	District Court	August Settlement	180.00	0.00	59,100.66
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	59,097.06
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	59,932.26
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	59,915.56
9/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			1,204	Receipt	Shane Jones	August Settlement	396.00	0.00	60,311.56
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	60,303.64
9/16/20	3017-9901	Check	181	10974		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT#621769626	0.00	60.00	60,243.64
9/16/20	3017-9901	Check	182	10975		Check	MEDEX WASTE INC	AP:MANIFEST SERVIC	0.00	94.83	60,148.81
9/16/20	3017-9901	Check	183	10976		Check	BOB BARKER COMPANY INC	AP:ACCT#082620	0.00	919.96	59,228.85
9/24/20	3017-9901	Check	184	11082		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	22,007.60	37,221.25
9/24/20	3017-9901	Check	185	11083		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	37,074.10
9/24/20	3017-9901	Check	186	11084		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01RMF1141	0.00	712.00	36,362.10
9/24/20	3017-9901	Check	187	11085		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,309.38	35,052.72

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3017-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	89.57	0.00	35,142.29
9/30/20	3017-9109	Interest Income Distributed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.79	35,140.50
9/30/20	3017-9901	Check	188	11186		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PADLOCKS	0.00	152.06	34,988.44
3017		**Jail Operation and Maintenance**							**122,538.55**	**163,009.74**	**34,988.44**
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 Distributed				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 Distributed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.24	5,898.59
2/5/20	3019-9901	Check	4	7097		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	5,828.68
2/12/20	3019-9901	Check	5	7235		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,778.36
2/26/20	3019-9901	Check	6	7498		Check	ENTERGY	AP:ACCT# 84910603	0.00	84.70	5,693.66
2/29/20	3019-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.48	0.00	5,344.76

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	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
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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.36	0.00	5,325.21

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.19	5,325.02
3019		**Boating Safety**							**3,332.39**	**3,958.09**	**5,325.02**
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
1/1/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,273.77	579,885.05
1/1/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.58	578,939.47
1/1/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	868.34	578,071.13
1/1/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,096.53	576,974.60
1/1/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.62	575,606.98
1/1/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.21	574,587.77
1/1/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	878.26	573,709.51
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.24	572,665.27
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	933.71	571,731.56
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,136.99	570,594.57
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.16	569,664.41
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.55	568,889.86
1/1/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.71	568,058.15
1/1/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.89	567,183.26
1/1/20	3020-9900	Payroll	47365	47365		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	944.17	566,239.09
1/1/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.84	565,120.25
1/1/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.55	563,892.70
1/1/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.13	562,921.57
1/1/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	889.55	562,032.02
1/1/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.86	561,137.16

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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	491,955.46
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	491,065.02
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	985.96	490,079.06
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	489,313.11
1/15/20	3020-9901	Check	741	6664		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	395.08	488,918.03
1/15/20	3020-9901	Check	742	6665		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	754.03	488,164.00
1/15/20	3020-9901	Check	743	6666		Check	AMERIGAS	AP:ACCT# 201586233	0.00	67.73	488,096.27
1/15/20	3020-9901	Check	744	6667		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	488,075.13
1/15/20	3020-9901	Check	24	6713		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	488,047.88
1/15/20	3020-9901	Check	25	6714		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	488,027.73
1/15/20	3020-9901	Check	26	6715		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	39.21	487,988.52
1/15/20	3020-9901	Check	27	6716		Check	CITY CORPORATION	AP:ACCT 269336	0.00	53.71	487,934.81
1/15/20	3020-9901	Check	28	6717		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	275.10	487,659.71
1/15/20	3020-9901	Check	29	6718		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	15,127.69	472,532.02
1/16/20	3020-7701	911 Fees			93	Receipt	Spectrotel Inc	Dec Settlement 2019	8.11	0.00	472,540.13
1/16/20	3020-7701	911 Fees			93	Comm Rec Out	Spectrotel Inc	Dec Settlement 2019	0.00	0.16	472,539.97
1/17/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-UHC	0.00	12,900.16	459,639.81
1/17/20	3020-9901	Check	31	6771		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	459,599.81
1/17/20	3020-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,641.63	450,958.18
1/17/20	3020-9905	No Check	33	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	903.00	450,055.18
1/17/20	3020-9905	No Check	35	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,243.52	442,811.66
1/21/20	3020-7701	911 Fees			100	Receipt	Compliance Solutions	Dec 2019 Settlement	1.50	0.00	442,813.16
1/21/20	3020-7701	911 Fees			100	Comm Rec Out	Compliance Solutions	Dec 2019 Settlement	0.00	0.03	442,813.13
1/21/20	3020-7701	911 Fees			101	Receipt	Level 3 Communications LLC	2019 Settlement	2.38	0.00	442,815.51
1/21/20	3020-7701	911 Fees			101	Comm Rec Out	Level 3 Communications LLC	2019 Settlement	0.00	0.05	442,815.46
1/21/20	3020-7701	911 Fees			102	Receipt	8 X 8, INC	Dec 2019 Settlement	97.81	0.00	442,913.27
1/21/20	3020-7701	911 Fees			102	Comm Rec Out	8 X 8, INC	Dec 2019 Settlement	0.00	1.96	442,911.31
1/21/20	3020-7701	911 Fees			103	Receipt	Granite Telecommunications LLC	2019 Settlement	1,215.32	0.00	444,126.63
1/21/20	3020-7701	911 Fees			103	Comm Rec Out	Granite Telecommunications LLC	2019 Settlement	0.00	24.31	444,102.32
1/21/20	3020-7703	Fair Share			98	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	446,150.78
1/21/20	3020-7703	Fair Share			99	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	459,844.59
1/22/20	3020-9901	Check	36	6832		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR Y	0.00	61.31	459,783.28
1/22/20	3020-9901	Check	37	6833		Check	LIBERTEL ASSOCIATES	AP:CA12C/DS REMOT	0.00	356.25	459,427.03

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
1/27/20	3020-7701	911 Fees			125	Receipt	Fusion Cloud Services, LLC	December 2019	31.04	0.00	459,458.07
1/27/20	3020-7701	911 Fees			125	Comm Rec Out	Fusion Cloud Services, LLC	December 2019	0.00	0.62	459,457.45
1/28/20	3020-7701	911 Fees			129	Receipt	Arkansas Telephone Company Inc	December Settlement	16.94	0.00	459,474.39
1/28/20	3020-7701	911 Fees			129	Comm Rec Out	Arkansas Telephone Company Inc	December Settlement	0.00	0.34	459,474.05
1/28/20	3020-7703	Fair Share			128	Receipt	City Of London	1st Qtr 2020 Fair Share	4,714.27	0.00	464,188.32
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	462,970.59
1/29/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	461,873.94
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	461,129.06
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	460,147.91
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	828.67	459,319.24
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	458,503.39
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	798.33	457,705.06
1/29/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	456,429.31
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	455,484.24
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	828.22	454,656.02
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	453,558.60
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	452,189.00
1/29/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	451,169.70
1/29/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	450,400.82
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,045.51	449,355.31
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	448,421.20
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	447,434.28
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	446,504.17
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	445,729.88
1/29/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	444,898.44
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	444,024.08
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	443,195.24
1/29/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.32	442,076.92
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	440,849.29
1/29/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	439,878.09
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	438,987.65
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	438,093.32

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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	Comm Rec Out	McDaniel Law Firm, PLC	Rec #7943	0.00	0.22	576,776.50
2/24/20	3020-7701	911 Fees			239	Receipt	8 X 8, INC	January 2020	95.98	0.00	576,872.48
2/24/20	3020-7701	911 Fees			239	Comm Rec Out	8 X 8, INC	January 2020	0.00	1.92	576,870.56
2/24/20	3020-7701	911 Fees			242	Receipt	Fusion Cloud Services, LLC	January 2020	31.04	0.00	576,901.60
2/24/20	3020-7701	911 Fees			242	Comm Rec Out	Fusion Cloud Services, LLC	January 2020	0.00	0.62	576,900.98
2/24/20	3020-7701	911 Fees			243	Receipt	Arkansas Telephone Company Inc	January 2020	16.91	0.00	576,917.89
2/24/20	3020-7701	911 Fees			243	Comm Rec Out	Arkansas Telephone Company Inc	January 2020	0.00	0.34	576,917.55
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	575,699.82
2/26/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	574,603.17
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	573,858.29
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	572,877.14
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	572,079.10
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	571,263.25
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	570,466.12
2/26/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,260.35	569,205.77
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.59	568,191.18
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	567,382.18
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	566,284.76
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,372.33	564,912.43
2/26/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	563,893.13
2/26/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	563,124.25
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,043.71	562,080.54
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.49	561,142.05
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	560,155.13
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	559,225.02
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	558,450.73
2/26/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	557,619.29
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.34	556,594.95
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.68	555,683.27
2/26/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,123.73	554,559.54
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	553,331.91
2/26/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	552,360.71

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	551,470.27
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	550,575.94
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	549,809.99
2/26/20	3020-9901	Check	95	7499		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	549,756.28
2/26/20	3020-9901	Check	96	7500		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOS FOR MOR	0.00	2,174.55	547,581.73
2/26/20	3020-9901	Check	97	7501		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	547,541.73
2/26/20	3020-9901	Check	98	7502		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	184.56	547,357.17
2/26/20	3020-9901	Check	99	7503		Check	ENTERGY	AP:ACCT# 884619	0.00	706.17	546,651.00
2/26/20	3020-9901	Check	100	7504		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.97	546,605.03
2/26/20	3020-9901	Check	101	7505		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	68.14	546,536.89
2/26/20	3020-9901	Check	102	7506		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	307.08	546,229.81
2/27/20	3020-7701	911 Fees			254	Receipt	Windstream Corporation	4th Qtr Settlement	1,251.69	0.00	547,481.50
2/27/20	3020-7701	911 Fees			254	Comm Rec Out	Windstream Corporation	4th Qtr Settlement	0.00	25.03	547,456.47
2/28/20	3020-7701	911 Fees			259	Receipt	Centurylink Inc ACH Payment	January Settlement	8,159.06	0.00	555,615.53
2/28/20	3020-7701	911 Fees			259	Comm Rec Out	Centurylink Inc ACH Payment	January Settlement	0.00	163.18	555,452.35
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-OneDigital	0.00	2,646.44	552,805.91
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Aflac Emp De	0.00	688.62	552,117.29
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-Liberty Natio	0.00	180.22	551,937.07
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Legal Shield	0.00	118.64	551,818.43
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-STD	0.00	81.80	551,736.63
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-Group Life	0.00	94.64	551,641.99
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-Group Life	0.00	94.64	551,547.35
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-LTD	0.00	410.58	551,136.77
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-LTD	0.00	273.30	550,863.47
2/28/20	3020-9901	Check	104	7548		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	550,823.47
2/28/20	3020-9905	No Check	105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	903.00	549,920.47
2/28/20	3020-9905	No Check	106	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,606.13	541,314.34
2/28/20	3020-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,729.03	538,585.31
2/28/20	3020-9905	No Check	111	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,219.16	531,366.15
2/29/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	923.91	0.00	532,290.06
2/29/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	18.48	532,271.58
3/4/20	3020-9901	Check	118	7694		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	436.13	531,835.45
3/4/20	3020-9901	Check	119	7695		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	531,795.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3020-9901	Check	120	7696		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL FIRE SPRI	0.00	415.00	531,380.45
3/4/20	3020-9901	Check	121	7697		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	63.13	531,317.32
3/4/20	3020-9901	Check	122	7698		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	530,794.82
3/4/20	3020-9901	Check	123	7699		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	530,756.27
3/4/20	3020-9901	Check	124	7700		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	88.06	530,668.21
3/4/20	3020-9901	Check	125	7701		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	530,449.85
3/4/20	3020-9901	Check	126	7702		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	530,377.53
3/4/20	3020-9901	Check	127	7703		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	530,237.22
3/9/20	3020-7701	911 Fees			312	Receipt	Ritter Communication	March 2020	471.33	0.00	530,708.55
3/9/20	3020-7701	911 Fees			312	Comm Rec Out	Ritter Communication	March 2020	0.00	9.43	530,699.12
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	517,798.96
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	517,704.32
3/11/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 137	0.00	440.56	517,263.76
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	516,037.03
3/11/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.89	514,934.14
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	514,186.77
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	513,200.31
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	802.01	512,398.30
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	901.32	511,496.98
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	510,697.33
3/11/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	509,408.99
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,051.35	508,357.64
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	507,545.99
3/11/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	506,442.88
3/11/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	505,061.59
3/11/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	504,036.33
3/11/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	771.13	503,265.20
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	502,213.00
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	501,274.25
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	997.55	500,276.70
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	499,341.88
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	498,559.02

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	497,724.89
3/11/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	496,845.10
3/11/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	496,013.61
3/11/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	494,881.95
3/11/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	493,645.31
3/11/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	492,669.22
3/11/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	491,776.27
3/11/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	490,877.70
3/11/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	490,109.68
3/11/20	3020-9901	Check	128	7776		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.11	487,783.57
3/11/20	3020-9901	Check	129	7777		Check	AMERIGAS	AP:ACCT# 201560877	0.00	895.32	486,888.25
3/11/20	3020-9901	Check	130	7778		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	486,861.00
3/11/20	3020-9901	Check	131	7779		Check	AT&T	AP:ACCT# 501379-410	0.00	5,328.25	481,532.75
3/11/20	3020-9901	Check	132	7780		Check	AMERIGAS	AP:ACCT# 101593596	0.00	76.29	481,456.46
3/11/20	3020-9901	Check	133	7781		Check	RUSSELLVILLE DRUG TESTING &	AP:PANEL URINE DRU	0.00	40.00	481,416.46
3/11/20	3020-9901	Check	134	7782		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	128.99	481,287.47
3/11/20	3020-9901	Check	135	7783		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	481,266.33
3/11/20	3020-9901	Check	136	7784		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR S	0.00	78.34	481,187.99
3/13/20	3020-9901	Check	141	7818		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	481,147.99
3/13/20	3020-9905	No Check	142	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	888.00	480,259.99
3/13/20	3020-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,552.78	471,707.21
3/13/20	3020-9905	No Check	144	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,194.13	464,513.08
3/18/20	3020-9901	Check	145	7893		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	464,459.37
3/18/20	3020-9901	Check	146	7894		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	47.69	464,411.68
3/18/20	3020-9901	Check	147	7895		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	315.11	464,096.57
3/18/20	3020-9901	Check	148	7896		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	213.23	463,883.34
3/18/20	3020-9901	Check	149	7897		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	404.00	463,479.34
3/18/20	3020-9901	Check	150	7898		Check	ARKANSAS VALLEY COMMUNICA	AP:RUGGEDIZED BAT	0.00	160.23	463,319.11
3/18/20	3020-9901	Check	151	7899		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.85	463,298.26
3/18/20	3020-9901	Check	152	7900		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	284.13	463,014.13
3/18/20	3020-9901	Check	153	7901		Check	MICHAEL DURHAM	AP:REIMBURSE FOR C	0.00	22.54	462,991.59
3/18/20	3020-9901	Check	154	7902		Check	SYSTEM CHEMICAL INC	AP:TISSUE 2 PLY	0.00	180.40	462,811.19
3/20/20	3020-7050	Nuclear Planning & Response			377	Receipt	State Of Arkansas-Health Dept	3dr Qtr FY 2020	16,250.00	0.00	479,061.19

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3020-7701	911 Fees			376	Receipt	Spectrotel Inc	February Settlement	8.16	0.00	479,069.35
3/20/20	3020-7701	911 Fees			376	Comm Rec Out	Spectrotel Inc	February Settlement	0.00	0.16	479,069.19
3/23/20	3020-7701	911 Fees			379	Receipt	8 X 8, INC	February Settlement	96.28	0.00	479,165.47
3/23/20	3020-7701	911 Fees			379	Comm Rec Out	8 X 8, INC	February Settlement	0.00	1.93	479,163.54
3/23/20	3020-7701	911 Fees			380	Receipt	Arkansas Telephone Company Inc	February Settlement	16.91	0.00	479,180.45
3/23/20	3020-7701	911 Fees			380	Comm Rec Out	Arkansas Telephone Company Inc	February Settlement	0.00	0.34	479,180.11
3/23/20	3020-7701	911 Fees			381	Receipt	Fusion Cloud Services, LLC	February Settlement	31.04	0.00	479,211.15
3/23/20	3020-7701	911 Fees			381	Comm Rec Out	Fusion Cloud Services, LLC	February Settlement	0.00	0.62	479,210.53
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	477,983.80
3/25/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,105.40	476,878.40
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	476,131.03
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	475,144.57
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	474,344.28
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	473,478.59
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	472,678.94
3/25/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,270.20	471,408.74
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	470,430.75
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	815.30	469,615.45
3/25/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	468,512.34
3/25/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	467,131.05
3/25/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,034.80	466,096.25
3/25/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	775.45	465,320.80
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	464,268.60
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	943.19	463,325.41
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	997.55	462,327.86
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	461,393.04
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	460,610.18
3/25/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	459,776.05
3/25/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	458,896.26
3/25/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	888.68	458,007.58
3/25/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.51	456,874.07
3/25/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	455,637.43

Fund Ledger Transactions By Fund (FY2020)

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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
3/25/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	454,661.34
3/25/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	453,768.39
3/25/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	452,869.82
3/25/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	452,101.80
3/25/20	3020-9901	Check	155	7999		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	18.08	452,083.72
3/25/20	3020-9901	Check	156	8000		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	224.49	451,859.23
3/25/20	3020-9901	Check	157	8001		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.54	451,553.69
3/25/20	3020-9901	Check	158	8002		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	62.12	451,491.57
3/25/20	3020-9901	Check	159	8003		Check	BURRIS INC	AP:ACCT# B483800	0.00	122.79	451,368.78
3/25/20	3020-9901	Check	160	8004		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	451,341.53
3/25/20	3020-9901	Check	161	8005		Check	SYSTEM CHEMICAL INC	AP:STERIPHENE AER	0.00	38.26	451,303.27
3/25/20	3020-9901	Check	162	8006		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.97	451,257.30
3/25/20	3020-9901	Check	163	8007		Check	SYSTEM CHEMICAL INC	AP:GLOVES/TRASH B	0.00	102.30	451,155.00
3/27/20	3020-7702	CMRS Board Fees			397	Receipt	AR ETS/911 Board	4Q19 PSAP Distribution	218,265.46	0.00	669,420.46
3/27/20	3020-7702	CMRS Board Fees			397	Comm Rec Out	AR ETS/911 Board	4Q19 PSAP Distribution	0.00	4,365.31	665,055.15
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	664,936.51
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	662,290.07
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	662,067.79
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	661,379.17
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-STD	0.00	81.80	661,297.37
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-LTD	0.00	274.03	661,023.34
3/27/20	3020-9901	Check	165	8035		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	660,983.34
3/27/20	3020-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,561.61	652,421.73
3/27/20	3020-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	888.00	651,533.73
3/27/20	3020-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,415.32	649,118.41
3/27/20	3020-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,185.97	641,932.44
3/30/20	3020-7701	911 Fees			402	Receipt	Centurylink Inc ACH Payment	Februar Settlement	8,110.19	0.00	650,042.63
3/30/20	3020-7701	911 Fees			402	Comm Rec Out	Centurylink Inc ACH Payment	Februar Settlement	0.00	162.20	649,880.43
3/30/20	3020-7701	911 Fees			402	Void Receipt	Centurylink Inc ACH Payment	Februar Settlement	(8,110.19)	0.00	641,770.24
3/30/20	3020-7701	911 Fees			402	Void Rec Comm Out	Centurylink Inc ACH Payment	Februar Settlement	0.00	(162.20)	641,932.44
3/30/20	3020-7701	911 Fees			403	Receipt	Centurylink Inc ACH Payment	February Settlement	8,110.19	0.00	650,042.63
3/30/20	3020-7701	911 Fees			403	Comm Rec Out	Centurylink Inc ACH Payment	February Settlement	0.00	162.20	649,880.43
3/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	545.57	0.00	650,426.00

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	10.91	650,415.09
3/31/20	3020-9901	Check	176	8093		Check	5 STAR HEATING & COOLING SOL	AP:REPLACED BELT O	0.00	87.43	650,327.66
3/31/20	3020-9901	Check	177	8094		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	649,805.16
3/31/20	3020-9901	Check	178	8095		Check	H & R APPAREL AND MORE	AP:ST PSCHG ZIP/LOG	0.00	281.76	649,523.40
3/31/20	3020-9901	Check	179	8096		Check	JIM CAMPBELL	AP:COVID-19 SUPPLIE	0.00	8.60	649,514.80
3/31/20	3020-9901	Check	180	8097		Check	AMAZON CAPITAL SERVICES	AP:COVID-19 THERMO	0.00	108.99	649,405.81
4/3/20	3020-9901	Check	181	8176		Check	MICHAEL DURHAM	AP:COVID-19- REIMBU	0.00	5.52	649,400.29
4/3/20	3020-9901	Check	182	8177		Check	SYSTEM CHEMICAL INC	AP:FACIAL TISSUE FO	0.00	26.43	649,373.86
4/3/20	3020-9901	Check	183	8178		Check	FLEET TIRE & RETREADING RUS	AP:HAULER ST RADIA	0.00	239.65	649,134.21
4/3/20	3020-9901	Check	184	8179		Check	ENTERGY	AP:ACCT# 884619	0.00	790.35	648,343.86
4/3/20	3020-9901	Check	185	8180		Check	MOTOROLA SOLUTIONS INC	AP:CUST# 1036321446	0.00	50,040.26	598,303.60
4/3/20	3020-9901	Check	186	8181		Check	JIM CAMPBELL	AP:REIMBURSE FOR P	0.00	14.65	598,288.95
4/3/20	3020-9901	Check	187	8182		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	103.65	598,185.30
4/3/20	3020-9901	Check	188	8183		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	598,146.75
4/3/20	3020-9901	Check	189	8184		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	552.66	597,594.09
4/3/20	3020-9901	Check	190	8185		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	636.39	596,957.70
4/3/20	3020-9901	Check	191	8186		Check	NCI LAWNS, INC.	AP:MOWING	0.00	152.60	596,805.10
4/3/20	3020-9901	Check	192	8187		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	791.06	596,014.04
4/3/20	3020-9901	Check	193	8188		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	595,795.68
4/3/20	3020-9901	Check	194	8189		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	595,723.36
4/3/20	3020-9901	Check	195	8190		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	595,583.05
4/3/20	3020-9901	Check	196	8191		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	234.13	595,348.92
4/7/20	3020-9901	Check	200	8279		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	531.40	594,817.52
4/7/20	3020-9901	Check	201	8280		Check	DIVE RIGHT IN SCUBA DRYSUIT R	AP:WRIST SEALS/DRY	0.00	442.18	594,375.34
4/7/20	3020-9901	Check	202	8281		Check	PRICE'S TOWN & COUNTRY STO	AP:50 LB DOG FOR RE	0.00	60.93	594,314.41
4/7/20	3020-9901	Check	203	8282		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	139.01	594,175.40
4/7/20	3020-9901	Check	204	8283		Check	AT&T	AP:ACCT# 5013794101	0.00	5,345.57	588,829.83
4/7/20	3020-9901	Check	205	8284		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	588,802.58
4/7/20	3020-9901	Check	206	8285		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,333.85	586,468.73
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	585,242.00
4/8/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	786.64	584,455.36
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	752.84	583,702.52

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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
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	582,716.06
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	581,915.77
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	581,050.08
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	580,250.43
4/8/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	578,962.09
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	577,984.10
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	577,172.45
4/8/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	576,069.34
4/8/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	574,688.05
4/8/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	573,662.79
4/8/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	572,848.40
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	571,796.20
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	940.94	570,855.26
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	569,862.50
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	568,927.68
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	568,144.82
4/8/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	894.12	567,250.70
4/8/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	566,370.91
4/8/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	565,539.42
4/8/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,127.95	564,411.47
4/8/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	563,174.83
4/8/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	562,198.74
4/8/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	561,305.79
4/8/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	560,407.22
4/8/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	559,639.20
4/9/20	3020-9901	Check	208	8315		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	559,599.20
4/9/20	3020-9905	No Check	209	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	888.00	558,711.20
4/9/20	3020-9905	No Check	210	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,430.59	550,280.61
4/9/20	3020-9905	No Check	211	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,125.93	543,154.68
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	530,254.52
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	530,159.88
4/14/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 197	0.00	468.64	529,691.24
4/15/20	3020-7701	911 Fees			502	Receipt	Ritter Communication	March Settlement	473.15	0.00	530,164.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/20	3020-7701	911 Fees			502	Comm Rec Out	Ritter Communication	March Settlement	0.00	9.46	530,154.93
4/15/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 877	281.41	0.00	530,436.34
4/15/20	3020-9901	Check	212	8395		Check	MICHAEL DURHAM	AP:COVID-19	0.00	31.25	530,405.09
4/15/20	3020-9901	Check	213	8396		Check	MIKE JOHNSON'S POWERSPORT	AP:SUSPENSION BUS	0.00	242.94	530,162.15
4/15/20	3020-9901	Check	214	8397		Check	CRYSTAL DORE	AP:ARSAR CONFEREN	0.00	60.00	530,102.15
4/15/20	3020-9901	Check	215	8398		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	47.33	530,054.82
4/15/20	3020-9901	Check	216	8399		Check	ENVIROPEST OF CENTRAL ARKA	AP:TERMITE TREATM	0.00	206.02	529,848.80
4/15/20	3020-9901	Check	217	8400		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	529,828.84
4/15/20	3020-9901	Check	218	8401		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	99.13	529,729.71
4/15/20	3020-9901	Check	219	8402		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	45.11	529,684.60
4/15/20	3020-9901	Check	220	8403		Check	SAMUEL EVANS	AP:COVID-19 HAND SA	0.00	5.44	529,679.16
4/15/20	3020-9901	Check	221	8404		Check	JUSTIN DRITTLER	AP:COVID-19 HAND SA	0.00	5.44	529,673.72
4/15/20	3020-9901	Check	222	8405		Check	MICHAEL DURHAM	AP:COVID-19 HAND SA	0.00	5.44	529,668.28
4/15/20	3020-9901	Check	223	8406		Check	BILL TEETER	AP:COVID-10 REIMBU	0.00	31.34	529,636.94
4/17/20	3020-7701	911 Fees			510	Receipt	Spectrotel Inc	March Settlement	8.16	0.00	529,645.10
4/17/20	3020-7701	911 Fees			510	Comm Rec Out	Spectrotel Inc	March Settlement	0.00	0.16	529,644.94
4/17/20	3020-7703	Fair Share			511	Receipt	City Of Pottsville	2020 Fair Share	12,908.10	0.00	542,553.04
4/20/20	3020-7701	911 Fees			518	Receipt	Granite Telecommunications LLC	Jan-Mar 2020	1,257.10	0.00	543,810.14
4/20/20	3020-7701	911 Fees			518	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2020	0.00	25.14	543,785.00
4/20/20	3020-7701	911 Fees			519	Receipt	8 X 8, INC	March 2020	98.65	0.00	543,883.65
4/20/20	3020-7701	911 Fees			519	Comm Rec Out	8 X 8, INC	March 2020	0.00	1.97	543,881.68
4/20/20	3020-7701	911 Fees			520	Receipt	Compliance Solutions	Jan-Mar 2020	1.50	0.00	543,883.18
4/20/20	3020-7701	911 Fees			520	Comm Rec Out	Compliance Solutions	Jan-Mar 2020	0.00	0.03	543,883.15
4/20/20	3020-7703	Fair Share			521	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	557,576.96
4/20/20	3020-7703	Fair Share			522	Receipt	City Of London	2020 Fair Share	4,714.27	0.00	562,291.23
4/20/20	3020-7703	Fair Share			523	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	564,339.69
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	576,339.69
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	576,099.69
4/20/20	3020-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	618.56	0.00	576,718.25
4/21/20	3020-7701	911 Fees			526	Receipt	Fusion Cloud Services, LLC	March Settlement	21.63	0.00	576,739.88
4/21/20	3020-7701	911 Fees			526	Comm Rec Out	Fusion Cloud Services, LLC	March Settlement	0.00	0.43	576,739.45
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,222.59	575,516.86

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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	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,098.75	574,418.11
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	573,670.74
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,064.10	572,606.64
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	571,806.35
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	570,940.66
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	795.51	570,145.15
4/22/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,269.15	568,876.00
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	567,898.01
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	567,086.36
4/22/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,098.97	565,987.39
4/22/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	564,606.10
4/22/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	563,580.84
4/22/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	562,766.45
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,161.97	561,604.48
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	560,665.73
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	559,672.97
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	937.76	558,735.21
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	845.48	557,889.73
4/22/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	894.12	556,995.61
4/22/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	556,115.82
4/22/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	889.91	555,225.91
4/22/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.51	554,092.40
4/22/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,232.50	552,859.90
4/22/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.95	551,887.95
4/22/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	896.68	550,991.27
4/22/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	550,092.70
4/22/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	549,324.68
4/22/20	3020-9901	Check	224	8479		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	549,303.54
4/22/20	3020-9901	Check	225	8480		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	158.20	549,145.34
4/22/20	3020-9901	Check	226	8481		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	343.03	548,802.31
4/22/20	3020-9901	Check	227	8482		Check	GROW LEARNING CENTRE	AP:COVI-19 INFRARED	0.00	96.74	548,705.57
4/22/20	3020-9901	Check	228	8483		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	231.03	548,474.54
4/22/20	3020-9901	Check	229	8484		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	547,952.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3020-9901	Check	230	8485		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.54	547,646.50
4/22/20	3020-9901	Check	231	8486		Check	DAVIS CAR CARE	AP:FUEL PUMP RELAY	0.00	115.59	547,530.91
4/22/20	3020-9901	Check	232	8487		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	906.05	546,624.86
4/22/20	3020-9901	Check	233	8488		Check	MICHAEL DURHAM	AP:COVID-19 AP CLNR	0.00	23.49	546,601.37
4/22/20	3020-9901	Check	234	8489		Check	BILL TEETER	AP:COVID-19 SANITAR	0.00	18.01	546,583.36
4/22/20	3020-9901	Check	235	8490		Check	JUSTIN DRITTLER	AP:REIMBURSEMENT	0.00	30.31	546,553.05
4/22/20	3020-9901	Check	236	8491		Check	SYSTEM CHEMICAL INC	AP:COVID-19 / DISINFE	0.00	12.71	546,540.34
4/22/20	3020-9901	Check	237	8492		Check	MICHAEL DURHAM	AP:LYSOL SPRAY/WIP	0.00	75.51	546,464.83
4/23/20	3020-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	400.00	0.00	546,864.83
4/23/20	3020-9901	Check	239	8519		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	546,824.83
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	546,706.19
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	546,017.57
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	543,346.29
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	543,124.01
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 248-STD	0.00	81.80	543,042.21
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 249-LTD	0.00	273.07	542,769.14
4/24/20	3020-9905	No Check	240	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	888.00	541,881.14
4/24/20	3020-9905	No Check	241	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,416.83	539,464.31
4/24/20	3020-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,683.03	530,781.28
4/24/20	3020-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,266.70	523,514.58
4/27/20	3020-7703	Fair Share			540	Receipt	City Of Dover	Fair Share 2nd Qtr	6,257.63	0.00	529,772.21
4/27/20	3020-8706	Miscellaneous			541	Receipt	Michael Robbins	Rec #7944	10.00	0.00	529,782.21
4/27/20	3020-8706	Miscellaneous			541	Comm Rec Out	Michael Robbins	Rec #7944	0.00	0.20	529,782.01
4/28/20	3020-7701	911 Fees			547	Receipt	Arkansas Telephone Company Inc	March Settlement	15.88	0.00	529,797.89
4/28/20	3020-7701	911 Fees			547	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.32	529,797.57
4/29/20	3020-9901	Check	250	8597		Check	JUSTIN DRITTLER	AP:COVID-19 REIMBU	0.00	39.22	529,758.35
4/29/20	3020-9901	Check	251	8598		Check	JIM CAMPBELL	AP:COVID-19 REIMBU	0.00	32.12	529,726.23
4/29/20	3020-9901	Check	252	8599		Check	LOWES BUSINESS ACCOUNT	AP:COVID-19	0.00	39.27	529,686.96
4/29/20	3020-9901	Check	253	8600		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.93	529,641.03
4/29/20	3020-9901	Check	254	8601		Check	ENTERGY	AP:ACCT# 884619	0.00	690.53	528,950.50
4/29/20	3020-9901	Check	255	8602		Check	SYSTEM CHEMICAL INC	AP:KITCHEN PAPER T	0.00	135.16	528,815.34
4/30/20	3020-7701	911 Fees			553	Receipt	Centurylink Inc ACH Payment	March Settlement	8,018.76	0.00	536,834.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/20	3020-7701	911 Fees			553	Comm Rec Out	Centurylink Inc ACH Payment	March Settlement	0.00	160.38	536,673.72
4/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,350.70	0.00	538,024.42
4/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	27.01	537,997.41
5/4/20	3020-7703	Fair Share			573	Receipt	City Of Russellville	Fair Share	126,864.17	0.00	664,861.58
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	663,635.31
5/6/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	662,532.88
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	761.97	661,770.91
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	660,784.45
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	659,984.16
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	659,118.47
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	658,319.28
5/6/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	657,030.94
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	962.99	656,067.95
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	655,256.30
5/6/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	654,153.65
5/6/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	652,772.36
5/6/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	651,747.10
5/6/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	650,932.71
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	649,880.51
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	648,941.76
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	647,949.00
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	936.99	647,012.01
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	646,229.15
5/6/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	645,395.02
5/6/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	644,515.23
5/6/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	889.91	643,625.32
5/6/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	642,493.66
5/6/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	641,257.48
5/6/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	640,281.85
5/6/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	639,388.90
5/6/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	638,490.33
5/6/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	637,722.31
5/6/20	3020-9901	Check	256	8735		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,515.10	636,207.21

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	257	8736		Check	B & B RADIO	AP:ACCT# 000859	0.00	817.50	635,389.71
5/6/20	3020-9901	Check	258	8737		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,812.20	632,577.51
5/6/20	3020-9901	Check	259	8738		Check	B & B RADIO	AP:ACCT# 0000859	0.00	87.20	632,490.31
5/6/20	3020-9901	Check	260	8739		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	632,350.17
5/6/20	3020-9901	Check	261	8740		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	632,278.09
5/6/20	3020-9901	Check	262	8741		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19/ACCT# E	0.00	24.27	632,253.82
5/6/20	3020-9901	Check	263	8742		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	632,036.36
5/6/20	3020-9901	Check	264	8743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	14.70	632,021.66
5/6/20	3020-9901	Check	265	8744		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	631,983.18
5/6/20	3020-9901	Check	266	8745		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	113.37	631,869.81
5/6/20	3020-9901	Check	267	8746		Check	SYSTEM CHEMICAL INC	AP:COVID-19/ORM-D D	0.00	153.04	631,716.77
5/6/20	3020-9901	Check	268	8747		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,345.33	629,371.44
5/6/20	3020-9901	Check	269	8748		Check	ARKANSAS CRIME INFORMATION	AP:TRANSACTIONS M	0.00	700.48	628,670.96
5/6/20	3020-9901	Check	270	8749		Check	MICHAEL DURHAM	AP:COVID-19/ALCOHO	0.00	19.08	628,651.88
5/6/20	3020-9901	Check	271	8750		Check	AMERIGAS	AP:ACCT# 201560877	0.00	90.47	628,561.41
5/6/20	3020-9901	Check	272	8751		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	38.15	628,523.26
5/6/20	3020-9901	Check	273	8752		Check	AT&T	AP:ACCT# 501379-410	0.00	5,323.12	623,200.14
5/6/20	3020-9901	Check	274	8753		Check	NCI LAWNS, INC.	AP:MOWING-APRIL	0.00	228.90	622,971.24
5/8/20	3020-9901	Check	276	8791		Check	VALIC	AP:PPE 5/8/2020	0.00	40.00	622,931.24
5/8/20	3020-9905	No Check	278	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	903.00	622,028.24
5/8/20	3020-9905	No Check	277	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,553.89	613,474.35
5/8/20	3020-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,194.95	606,279.40
5/11/20	3020-7701	911 Fees			619	Receipt	Ritter Communication	April Settlement	462.15	0.00	606,741.55
5/11/20	3020-7701	911 Fees			619	Comm Rec Out	Ritter Communication	April Settlement	0.00	9.24	606,732.31
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	593,832.15
5/13/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 279	0.00	302.03	593,530.12
5/13/20	3020-9901	Check	282	8868		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	101.83	593,428.29
5/13/20	3020-9901	Check	283	8869		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	593,401.04
5/13/20	3020-9901	Check	284	8870		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	121.86	593,279.18
5/13/20	3020-9901	Check	285	8871		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE ALARM & EXT	0.00	1,059.48	592,219.70
5/13/20	3020-9901	Check	286	8872		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.59	592,199.11
5/19/20	3020-7701	911 Fees			650	Receipt	Spectrotel Inc	April Settlement	8.16	0.00	592,207.27

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
5/19/20	3020-7701	911 Fees			650	Comm Rec Out	Spectrotel Inc	April Settlement	0.00	0.16	592,207.11
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	590,980.84
5/20/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,112.53	589,868.31
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	589,120.94
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	588,134.48
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	587,334.19
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	586,468.50
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	801.01	585,667.49
5/20/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,270.20	584,397.29
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	962.99	583,434.30
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	582,622.65
5/20/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	581,520.00
5/20/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	580,138.71
5/20/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,028.45	579,110.26
5/20/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	578,295.87
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	577,243.67
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	576,304.92
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	995.95	575,308.97
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	574,374.15
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	573,591.29
5/20/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	572,757.16
5/20/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	898.88	571,858.28
5/20/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.82	570,946.46
5/20/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,140.91	569,805.55
5/20/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	568,569.37
5/20/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	993.34	567,576.03
5/20/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	566,683.08
5/20/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	565,784.51
5/20/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	565,016.49
5/20/20	3020-9901	Check	287	8963		Check	STAPLES CREDIT PLAN.	AP:ACCT# 6035517820	0.00	74.10	564,942.39
5/20/20	3020-9901	Check	288	8964		Check	ARKANSAS VALLEY COMMUNICA	AP:RESOLUTION/SER	0.00	5,232.00	559,710.39
5/20/20	3020-9901	Check	289	8965		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	559,656.68
5/20/20	3020-9901	Check	290	8966		Check	5 STAR HEATING & COOLING SOL	AP:CLEANED UNIT & C	0.00	81.75	559,574.93

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3020-9901	Check	291	8967		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	314.42	559,260.51
5/20/20	3020-9901	Check	292	8968		Check	DAVIS CAR CARE	AP:DIAGNOSE ENGIN	0.00	46.27	559,214.24
5/20/20	3020-9901	Check	293	8969		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	5.62	559,208.62
5/20/20	3020-9901	Check	294	8970		Check	JIM CAMPBELL	AP:SILICONE	0.00	4.03	559,204.59
5/20/20	3020-9901	Check	295	8971		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	559,183.45
5/20/20	3020-9901	Check	296	8972		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	580.36	558,603.09
5/22/20	3020-9901	Check	298	9002		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	558,563.09
5/22/20	3020-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	903.00	557,660.09
5/22/20	3020-9905	No Check	301	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,598.69	549,061.40
5/22/20	3020-9905	No Check	302	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,422.18	546,639.22
5/22/20	3020-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,213.20	539,426.02
5/26/20	3020-7701	911 Fees			667	Receipt	Windstream Corporation	1st Qtr Settlement	1,266.26	0.00	540,692.28
5/26/20	3020-7701	911 Fees			667	Comm Rec Out	Windstream Corporation	1st Qtr Settlement	0.00	25.33	540,666.95
5/26/20	3020-7701	911 Fees			670	Receipt	Fusion Cloud Services, LLC	April Settlement	25.15	0.00	540,692.10
5/26/20	3020-7701	911 Fees			670	Comm Rec Out	Fusion Cloud Services, LLC	April Settlement	0.00	0.50	540,691.60
5/27/20	3020-9901	Check	310	9066		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	31.46	540,660.14
5/27/20	3020-9901	Check	311	9067		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	540,354.66
5/27/20	3020-9901	Check	312	9068		Check	SYSTEM CHEMICAL INC	AP:MOP HEAD	0.00	28.99	540,325.67
5/27/20	3020-9901	Check	313	9069		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.93	540,279.74
5/28/20	3020-7701	911 Fees			682	Receipt	Arkansas Telephone Company Inc	April Settlement	16.38	0.00	540,296.12
5/28/20	3020-7701	911 Fees			682	Comm Rec Out	Arkansas Telephone Company Inc	April Settlement	0.00	0.33	540,295.79
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	540,177.15
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 303-Aflac	0.00	688.62	539,488.53
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	536,836.57
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	536,614.29
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-STD	0.00	81.80	536,532.49
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-LTD	0.00	274.61	536,257.88
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	536,163.24
5/29/20	3020-7111	Reimbursement-Office Emergency S			687	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2019 Settlemen	7,939.92	0.00	544,103.16
5/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	950.35	0.00	545,053.51
5/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	19.01	545,034.50
6/1/20	3020-7701	911 Fees			703	Receipt	CENTURYTEL, INC	April 2020	7,890.36	0.00	552,924.86

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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
6/1/20	3020-7701	911 Fees			703	Comm Rec Out	CENTURYTEL, INC	April 2020	0.00	157.81	552,767.05
6/1/20	3020-7701	911 Fees			704	Receipt	CENTURYTEL, INC	April 2020	1.87	0.00	552,768.92
6/1/20	3020-7701	911 Fees			704	Comm Rec Out	CENTURYTEL, INC	April 2020	0.00	0.04	552,768.88
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	551,542.61
6/3/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,041.15	550,501.46
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.78	549,776.68
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,086.29	548,690.39
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	547,890.10
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	547,024.41
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	546,225.22
6/3/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	544,936.88
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	544,008.89
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	812.86	543,196.03
6/3/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	542,093.38
6/3/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	540,712.09
6/3/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,027.65	539,684.44
6/3/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	538,811.62
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	537,759.42
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,009.65	536,749.77
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	535,757.01
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	534,822.19
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	534,039.33
6/3/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	533,205.20
6/3/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	532,325.41
6/3/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	948.33	531,377.08
6/3/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,128.87	530,248.21
6/3/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	529,012.03
6/3/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	528,036.40
6/3/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	527,143.45
6/3/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	1,033.62	526,109.83
6/3/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	525,341.81
6/3/20	3020-9901	Check	314	9192		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	524,819.31
6/3/20	3020-9901	Check	315	9193		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	524,679.17

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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	3020-9901	Check	316	9194		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	195.98	524,483.19
6/3/20	3020-9901	Check	317	9195		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	524,411.11
6/3/20	3020-9901	Check	318	9196		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	524,193.65
6/3/20	3020-9901	Check	319	9197		Check	ENTERGY	AP:ACCT# 884619	0.00	751.04	523,442.61
6/3/20	3020-9901	Check	320	9198		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	90.63	523,351.98
6/3/20	3020-9901	Check	321	9199		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	523,313.50
6/3/20	3020-9901	Check	322	9200		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	485.57	522,827.93
6/3/20	3020-9901	Check	323	9201		Check	NCI LAWNS, INC.	AP:MOWING 5/11/2020	0.00	152.60	522,675.33
6/3/20	3020-9901	Check	324	9202		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.84	520,348.49
6/5/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1193-2nd Qtr Fair	114,124.44	0.00	634,472.93
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	638,972.93
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	638,878.29
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	625,978.13
6/5/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 325	0.00	408.90	625,569.23
6/5/20	3020-9901	Check	327	9236		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	625,529.23
6/5/20	3020-9905	No Check	328	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	938.00	624,591.23
6/5/20	3020-9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,706.12	615,885.11
6/5/20	3020-9905	No Check	330	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,303.56	608,581.55
6/8/20	3020-7701	911 Fees			744	Receipt	Ritter Communication	June 2020	479.11	0.00	609,060.66
6/8/20	3020-7701	911 Fees			744	Comm Rec Out	Ritter Communication	June 2020	0.00	9.58	609,051.08
6/9/20	3020-7050	Nuclear Planning & Response			751	Receipt	State Of Arkansas-Health Dept	4th Qtr FY 2020	16,250.00	0.00	625,301.08
6/10/20	3020-9901	Check	333	9302		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	76.25	625,224.83
6/10/20	3020-9901	Check	334	9303		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	43.59	625,181.24
6/10/20	3020-9901	Check	335	9304		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	133.01	625,048.23
6/10/20	3020-9901	Check	336	9305		Check	THE COURIER	AP:ACCT# 90010170	0.00	69.50	624,978.73
6/10/20	3020-9901	Check	337	9306		Check	AT&T	AP:ACCT# 501379-410	0.00	5,329.82	619,648.91
6/10/20	3020-9901	Check	338	9307		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	619,621.66
6/15/20	3020-7701	911 Fees			787	Receipt	Spectrotel Inc	May 2020	8.16	0.00	619,629.82
6/15/20	3020-7701	911 Fees			787	Comm Rec Out	Spectrotel Inc	May 2020	0.00	0.16	619,629.66
6/16/20	3020-9901	Check	339	9417		Check	ARKANSAS CRIME INFORMATION	AP:CUST ID# 60002193	0.00	804.99	618,824.67
6/16/20	3020-9901	Check	340	9418		Check	MICHAEL DURHAM	AP:REIMBURSEMENT	0.00	65.39	618,759.28
6/16/20	3020-9901	Check	341	9419		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	618,739.32

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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	342	9420		Check	JIM CAMPBELL	AP:FULL SERVICE OIL	0.00	46.32	618,693.00
6/16/20	3020-9901	Check	343	9421		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	199.43	618,493.57
6/16/20	3020-9901	Check	344	9422		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	618,439.86
6/16/20	3020-9901	Check	345	9423		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	27.49	618,412.37
6/16/20	3020-9901	Check	346	9424		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	618,391.23
6/16/20	3020-9901	Check	347	9425		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	347.11	618,044.12
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	616,817.85
6/17/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	615,715.42
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	614,968.05
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,251.80	613,716.25
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	612,915.96
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	612,050.27
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	611,251.08
6/17/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,268.07	609,983.01
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	609,055.02
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	813.47	608,241.55
6/17/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	607,138.90
6/17/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	605,757.61
6/17/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,101.57	604,656.04
6/17/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	603,841.65
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,054.96	602,786.69
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,011.87	601,774.82
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	994.36	600,780.46
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	599,845.64
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	599,062.78
6/17/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	598,228.65
6/17/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	957.69	597,270.96
6/17/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	596,439.47
6/17/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	595,307.81
6/17/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	594,071.63
6/17/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	593,096.00
6/17/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	972.88	592,123.12
6/17/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	900.69	591,222.43

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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	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	590,454.41
6/19/20	3020-9901	Check	349	9450		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	590,414.41
6/19/20	3020-9905	No Check	352	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,758.88	581,655.53
6/19/20	3020-9905	No Check	351	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	938.00	580,717.53
6/19/20	3020-9905	No Check	353	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,479.61	578,237.92
6/19/20	3020-9905	No Check	357	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,316.85	570,921.07
6/22/20	3020-7701	911 Fees			811	Receipt	Arkansas Telephone Company Inc	May Settlement	17.12	0.00	570,938.19
6/22/20	3020-7701	911 Fees			811	Comm Rec Out	Arkansas Telephone Company Inc	May Settlement	0.00	0.34	570,937.85
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	570,819.21
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	568,167.25
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	567,944.97
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 356-Aflac	0.00	688.62	567,256.35
6/23/20	3020-7701	911 Fees			812	Receipt	Fusion Cloud Services, LLC	May 2020	25.15	0.00	567,281.50
6/23/20	3020-7701	911 Fees			812	Comm Rec Out	Fusion Cloud Services, LLC	May 2020	0.00	0.50	567,281.00
6/24/20	3020-7702	CMRS Board Fees			821	Receipt	AR ETS/911 Board	1Q20 PSAP Distribution	270,093.37	0.00	837,374.37
6/24/20	3020-7702	CMRS Board Fees			821	Comm Rec Out	AR ETS/911 Board	1Q20 PSAP Distribution	0.00	5,401.87	831,972.50
6/24/20	3020-8706	Miscellaneous			822	Receipt	AR ETS/911 Board	Maintenance Reimburse	26,383.92	0.00	858,356.42
6/24/20	3020-9901	Check	358	9541		Check	JERRY EVANS	AP:REIMB FOR BOTTL	0.00	40.00	858,316.42
6/24/20	3020-9901	Check	359	9542		Check	ARKANSAS EMERGENCY MANAG	AP:MEMBERSHIP/DRIT	0.00	40.00	858,276.42
6/24/20	3020-9901	Check	360	9543		Check	ARKANSAS EMERGENCY MANAG	AP:MEMBERSHIP/TEE	0.00	40.00	858,236.42
6/24/20	3020-9901	Check	361	9544		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.93	858,190.49
6/24/20	3020-9901	Check	362	9545		Check	B & B RADIO	AP:ACCT# 0000859	0.00	937.40	857,253.09
6/24/20	3020-9901	Check	363	9546		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,079.10	856,173.99
6/24/20	3020-9901	Check	364	9547		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	855,651.49
6/24/20	3020-9901	Check	365	9548		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	855,346.01
6/24/20	3020-9901	Check	366	9549		Check	SYSTEM CHEMICAL INC	AP:RAYON 4PLY CUT	0.00	12.86	855,333.15
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 367-LTD	0.00	274.61	855,058.54
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 368-STD	0.00	81.80	854,976.74
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	854,890.36
6/29/20	3020-7701	911 Fees			835	Receipt	CENTURYTEL, INC	May 2020	7,840.46	0.00	862,730.82
6/29/20	3020-7701	911 Fees			835	Comm Rec Out	CENTURYTEL, INC	May 2020	0.00	156.81	862,574.01
6/29/20	3020-9901	Check	370	9620		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	862,546.76

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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	371	9621		Check	ENTERGY	AP:ACCT# 884619	0.00	890.64	861,656.12
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	862,702.99
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	862,682.05
7/1/20	3020-7701	911 Fees			854	Receipt	CENTURYTEL, INC	May 2020	1.87	0.00	862,683.92
7/1/20	3020-7701	911 Fees			854	Comm Rec Out	CENTURYTEL, INC	May 2020	0.00	0.04	862,683.88
7/1/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	861,457.61
7/1/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	860,355.18
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	859,607.81
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	858,621.35
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	857,821.06
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	856,955.37
7/1/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	857.61	856,097.76
7/1/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	854,809.42
7/1/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,074.71	853,734.71
7/1/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	818.95	852,915.76
7/1/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	851,813.11
7/1/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	850,431.82
7/1/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,033.21	849,398.61
7/1/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	848,584.22
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	851.66	847,732.56
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	846,793.81
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	845,801.05
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	844,866.23
7/1/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	785.07	844,081.16
7/1/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	843,247.03
7/1/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	899.97	842,347.06
7/1/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	841,515.57
7/1/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	840,383.91
7/1/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	839,147.73
7/1/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	838,172.10
7/1/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	837,279.15
7/1/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	836,380.58
7/1/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	769.75	835,610.83

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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	47410	47410		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,228.83	834,382.00
7/1/20	3020-9900	Payroll	47411	47411		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,228.83	833,153.17
7/1/20	3020-9900	Payroll	47412	47412		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,228.83	831,924.34
7/1/20	3020-9900	Payroll	47413	47413		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,662.71	830,261.63
7/2/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 374	0.00	500.38	829,761.25
7/2/20	3020-9901	Check	373	9657		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	829,721.25
7/2/20	3020-9905	No Check	375	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/5/	0.00	938.00	828,783.25
7/2/20	3020-9905	No Check	376	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,383.11	818,400.14
7/2/20	3020-9905	No Check	377	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,195.10	811,205.04
7/6/20	3020-7111	Reimbursement-Office Emergency S			886	Receipt	STATE OF ARKANSAS-EMPG	Jan.-Mar 2020 Settleme	8,860.28	0.00	820,065.32
7/7/20	3020-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	482.06	0.00	820,547.38
7/8/20	3020-9901	Check	378	9773		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	820,407.24
7/8/20	3020-9901	Check	379	9774		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	43.14	820,364.10
7/8/20	3020-9901	Check	380	9775		Check	BURRIS INC	AP:ACCT# B483800	0.00	48.95	820,315.15
7/8/20	3020-9901	Check	381	9776		Check	SANDERS SUPPLY	AP:PLEATED FILTER	0.00	91.82	820,223.33
7/8/20	3020-9901	Check	382	9777		Check	NCI LAWNS, INC.	AP:MOWING 6/11/2020	0.00	76.30	820,147.03
7/8/20	3020-9901	Check	383	9778		Check	CINDY TIDWELL	AP:REIMBURSE FOR A	0.00	233.52	819,913.51
7/8/20	3020-9901	Check	384	9779		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 6/25	0.00	75.25	819,838.26
7/8/20	3020-9901	Check	385	9780		Check	ARKANSAS VIP AWARDS INC	AP:BPP W/ARRYLIC &	0.00	92.65	819,745.61
7/8/20	3020-9901	Check	386	9781		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY 1800 NU	0.00	160.23	819,585.38
7/8/20	3020-9901	Check	387	9782		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	819,546.90
7/8/20	3020-9901	Check	388	9783		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	94.49	819,452.41
7/8/20	3020-9901	Check	389	9784		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	819,380.33
7/8/20	3020-9901	Check	390	9785		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	819,162.87
7/8/20	3020-9901	Check	391	9786		Check	JUSTIN DRITTLER	AP:REIMBURSING FO	0.00	27.12	819,135.75
7/9/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1419	114,124.44	0.00	933,260.19
7/9/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1420	4,500.00	0.00	937,760.19
7/10/20	3020-7703	Fair Share			907	Receipt	City Of Pottsville	3rd Qtr Fair Share	12,908.10	0.00	950,668.29
7/14/20	3020-7701	911 Fees			927	Receipt	Ritter Communication	June Settlement	481.01	0.00	951,149.30
7/14/20	3020-7701	911 Fees			927	Comm Rec Out	Ritter Communication	June Settlement	0.00	9.62	951,139.68
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	951,048.42
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	938,148.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,373.39	936,774.87
7/15/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,155.64	935,619.23
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	774.25	934,844.98
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,044.82	933,800.16
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.84	932,999.32
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	941.57	932,057.75
7/15/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	824.25	931,233.50
7/15/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,234.03	929,999.47
7/15/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,087.32	928,912.15
7/15/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	824.25	928,087.90
7/15/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,139.51	926,948.39
7/15/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,406.96	925,541.43
7/15/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,109.39	924,432.04
7/15/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	999.48	923,432.56
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,122.82	922,309.74
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,016.30	921,293.44
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,024.32	920,269.12
7/15/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	786.24	919,482.88
7/15/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	845.66	918,637.22
7/15/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,063.91	917,573.31
7/15/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	844.09	916,729.22
7/15/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,236.13	915,493.09
7/15/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,344.19	914,148.90
7/15/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	985.99	913,162.91
7/15/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	917.28	912,245.63
7/15/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	915.75	911,329.88
7/15/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	780.99	910,548.89
7/15/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	339.02	910,209.87
7/15/20	3020-9901	Check	392	9883		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	65.20	910,144.67
7/15/20	3020-9901	Check	393	9884		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	242.95	909,901.72
7/15/20	3020-9901	Check	394	9885		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	71.83	909,829.89
7/15/20	3020-9901	Check	395	9886		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	909,808.75
7/15/20	3020-9901	Check	396	9887		Check	AT&T	AP:ACCT# 501379-410	0.00	5,331.13	904,477.62

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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	397	9888		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	45.11	904,432.51
7/15/20	3020-9901	Check	398	9889		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	904,405.26
7/15/20	3020-9901	Check	399	9890		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,333.43	902,071.83
7/15/20	3020-9901	Check	400	9891		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	173.20	901,898.63
7/15/20	3020-9901	Check	401	9892		Check	VERIZON WIRELESS	AP:ACCT# 913110977	0.00	318.10	901,580.53
7/16/20	3020-7701	911 Fees			936	Receipt	Spectrotel Inc	June Settlement	8.16	0.00	901,588.69
7/16/20	3020-7701	911 Fees			936	Comm Rec Out	Spectrotel Inc	June Settlement	0.00	0.16	901,588.53
7/17/20	3020-7703	Fair Share			941	Receipt	City Of Dover	3rd Qtr Fair Share	6,257.63	0.00	907,846.16
7/17/20	3020-7703	Fair Share			942	Receipt	City Of Atkins	3rd Qtr Fair Share	13,693.81	0.00	921,539.97
7/17/20	3020-9901	Check	405	9923		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	921,499.97
7/17/20	3020-9905	No Check	406	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/19	0.00	870.00	920,629.97
7/17/20	3020-9905	No Check	407	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,752.60	911,877.37
7/17/20	3020-9905	No Check	408	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,232.66	904,644.71
7/21/20	3020-7701	911 Fees			948	Receipt	Granite Telecommunications LLC	2nd Qtr Settlement	1,015.84	0.00	905,660.55
7/21/20	3020-7701	911 Fees			948	Comm Rec Out	Granite Telecommunications LLC	2nd Qtr Settlement	0.00	20.32	905,640.23
7/21/20	3020-7701	911 Fees			949	Receipt	Fusion Cloud Services, LLC	June Settlement	25.15	0.00	905,665.38
7/21/20	3020-7701	911 Fees			949	Comm Rec Out	Fusion Cloud Services, LLC	June Settlement	0.00	0.50	905,664.88
7/21/20	3020-7703	Fair Share			946	Receipt	City Of Hector	3rd Qtr Fair Share	2,048.46	0.00	907,713.34
7/22/20	3020-9901	Check	409	10002		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	901.98	906,811.36
7/22/20	3020-9901	Check	410	10003		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.59	906,790.77
7/22/20	3020-9901	Check	411	10004		Check	MIKE JOHNSON'S POWERSPORT	AP:FULL SERVICE ON	0.00	548.25	906,242.52
7/22/20	3020-9901	Check	412	10005		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	906,215.27
7/22/20	3020-9901	Check	413	10006		Check	MICHAEL DURHAM	AP:REIMB FOR MASKS	0.00	24.53	906,190.74
7/22/20	3020-9901	Check	414	10007		Check	SYSTEM CHEMICAL INC	AP:MASKS	0.00	53.41	906,137.33
7/22/20	3020-9901	Check	415	10008		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	199.38	905,937.95
7/22/20	3020-9901	Check	416	10009		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.08	905,891.87
7/22/20	3020-9901	Check	417	10010		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	101.81	905,790.06
7/22/20	3020-9901	Check	418	10011		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	905,484.58
7/23/20	3020-7701	911 Fees			956	Receipt	Compliance Solutions	April-June 2020	1.50	0.00	905,486.08
7/23/20	3020-7701	911 Fees			956	Comm Rec Out	Compliance Solutions	April-June 2020	0.00	0.03	905,486.05
7/23/20	3020-9901	Check	419	10034		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	160.00	905,326.05
7/23/20	3020-9901	Check	420	10035		Check	SYSTEM CHEMICAL INC	AP:MASKS	0.00	446.90	904,879.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/20	3020-9901	Check	421	10036		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	904,356.65
7/29/20	3020-7701	911 Fees			972	Receipt	Windstream Corporation	2nd Qtr Settlement	1,215.48	0.00	905,572.13
7/29/20	3020-7701	911 Fees			972	Comm Rec Out	Windstream Corporation	2nd Qtr Settlement	0.00	24.31	905,547.82
7/29/20	3020-7701	911 Fees			974	Receipt	Arkansas Telephone Company Inc	June Settlement	16.85	0.00	905,564.67
7/29/20	3020-7701	911 Fees			974	Comm Rec Out	Arkansas Telephone Company Inc	June Settlement	0.00	0.34	905,564.33
7/29/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	904,338.06
7/29/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,104.94	903,233.12
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	902,485.75
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	901,499.29
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	900,699.00
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,037.64	899,661.36
7/29/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	800.40	898,860.96
7/29/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	897,622.62
7/29/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,074.71	896,547.91
7/29/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	817.11	895,730.80
7/29/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	894,628.15
7/29/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	893,246.86
7/29/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	892,221.60
7/29/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	891,407.21
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	890,468.46
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,021.39	889,447.07
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,091.03	888,356.04
7/29/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	887,573.18
7/29/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	886,574.64
7/29/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	885,740.51
7/29/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,006.82	884,733.69
7/29/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	883,902.20
7/29/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,129.80	882,772.40
7/29/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	881,536.22
7/29/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,112.16	880,424.06
7/29/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	879,531.11
7/29/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	878,632.54
7/29/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	877,864.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/20	3020-9901	Check	422	10111		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	52.71	877,811.81
7/29/20	3020-9901	Check	423	10112		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	71.94	877,739.87
7/29/20	3020-9901	Check	424	10113		Check	ENTERGY	AP:ACCT# 884619	0.00	947.41	876,792.46
7/29/20	3020-9901	Check	425	10114		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A22NBX9D	0.00	136.23	876,656.23
7/29/20	3020-9901	Check	426	10115		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	664.89	875,991.34
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	875,887.40
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 433-Aflac	0.00	658.37	875,229.03
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	875,006.75
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	871,744.69
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 437-STD	0.00	81.80	871,662.89
7/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 438-LTD	0.00	410.70	871,252.19
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	872,542.20
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	873,936.82
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	873,908.93
7/31/20	3020-9901	Check	428	10183		Check	VALIC	AP:DEDUCTION FOR P	0.00	40.00	873,868.93
7/31/20	3020-9905	No Check	429	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/2/	0.00	870.00	872,998.93
7/31/20	3020-9905	No Check	431	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,972.30	869,026.63
7/31/20	3020-9905	No Check	432	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,737.67	860,288.96
7/31/20	3020-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,425.23	852,863.73
8/3/20	3020-7701	911 Fees			1,006	Receipt	CENTURYTEL, INC	June 2020	7,691.46	0.00	860,555.19
8/3/20	3020-7701	911 Fees			1,006	Comm Rec Out	CENTURYTEL, INC	June 2020	0.00	153.83	860,401.36
8/3/20	3020-7701	911 Fees			1,007	Receipt	CENTURYTEL, INC	June 2020	1.87	0.00	860,403.23
8/3/20	3020-7701	911 Fees			1,007	Comm Rec Out	CENTURYTEL, INC	June 2020	0.00	0.04	860,403.19
8/4/20	3020-7703	Fair Share			1,010	Receipt	City Of Russellville	3dr Qtr Fair Share	126,864.17	0.00	987,267.36
8/5/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 451	0.00	480.73	986,786.63
8/5/20	3020-9901	Check	439	10266		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE	0.00	7.63	986,779.00
8/5/20	3020-9901	Check	440	10267		Check	MICHAEL DURHAM	AP:COVID-19/REIMB F	0.00	29.30	986,749.70
8/5/20	3020-9901	Check	441	10268		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	220.52	986,529.18
8/5/20	3020-9901	Check	442	10269		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.92	986,388.26
8/5/20	3020-9901	Check	443	10270		Check	AT&T	AP:ACCT# 501379-410	0.00	5,342.24	981,046.02
8/5/20	3020-9901	Check	444	10271		Check	AT&T MOBILITY	AP:ACCT# 927984874	0.00	123.95	980,922.07
8/5/20	3020-9901	Check	445	10272		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 7/9, 7/24	0.00	152.60	980,769.47

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	3020-9901	Check	446	10273		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	73.44	980,696.03
8/5/20	3020-9901	Check	447	10274		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	81.89	980,614.14
8/5/20	3020-9901	Check	448	10275		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.79	980,575.35
8/5/20	3020-9901	Check	449	10276		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,358.62	978,216.73
8/5/20	3020-9901	Check	450	10277		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	315.70	977,901.03
8/10/20	3020-7701	911 Fees			1,060	Receipt	Ritter Communication	July Settlement	523.98	0.00	978,425.01
8/10/20	3020-7701	911 Fees			1,060	Comm Rec Out	Ritter Communication	July Settlement	0.00	10.48	978,414.53
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	965,053.65
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	964,955.63
8/12/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	963,729.36
8/12/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	962,626.93
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	961,879.56
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	994.77	960,884.79
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	960,084.50
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	937.49	959,147.01
8/12/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	958,347.82
8/12/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	957,109.48
8/12/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	956,181.49
8/12/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	955,369.84
8/12/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	954,267.19
8/12/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	952,885.90
8/12/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	951,860.64
8/12/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	951,046.25
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	950,107.50
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	999.93	949,107.57
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	939.23	948,168.34
8/12/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.34	947,631.00
8/12/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	946,632.46
8/12/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	945,798.33
8/12/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	980.61	944,817.72
8/12/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	943,986.23
8/12/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,134.43	942,851.80
8/12/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	941,615.62

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	970.34	940,645.28
8/12/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	939,752.33
8/12/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	938,853.76
8/12/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	938,085.74
8/12/20	3020-9901	Check	452	10406		Check	FLEET TIRE & RETREADING INC	AP:TIRES/MOUNT & B	0.00	641.85	937,443.89
8/12/20	3020-9901	Check	453	10407		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	18.63	937,425.26
8/12/20	3020-9901	Check	454	10408		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	937,404.12
8/12/20	3020-9901	Check	455	10409		Check	NATIONAL ASSOCIATION FOR SE	AP:JUSTIN DRITTLER'	0.00	55.00	937,349.12
8/12/20	3020-9901	Check	456	10410		Check	B & B RADIO	AP:ACCT# 0000859	0.00	13.63	937,335.49
8/12/20	3020-9901	Check	457	10411		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR R	0.00	71.83	937,263.66
8/12/20	3020-9901	Check	458	10412		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	937,236.41
8/14/20	3020-9901	Check	462	10435		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	937,196.41
8/14/20	3020-9905	No Check	465	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,257.57	929,938.84
8/14/20	3020-9905	No Check	463	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/16	0.00	870.00	929,068.84
8/14/20	3020-9905	No Check	464	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,439.68	920,629.16
8/17/20	3020-7701	911 Fees			1,075	Receipt	Spectrotel Inc	July 2020	8.16	0.00	920,637.32
8/17/20	3020-7701	911 Fees			1,075	Comm Rec Out	Spectrotel Inc	July 2020	0.00	0.16	920,637.16
8/19/20	3020-9901	Check	466	10523		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	271.14	920,366.02
8/19/20	3020-9901	Check	467	10524		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	318.10	920,047.92
8/19/20	3020-9901	Check	468	10525		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	1,043.16	919,004.76
8/19/20	3020-9901	Check	469	10526		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	245.79	918,758.97
8/19/20	3020-9901	Check	470	10527		Check	ALPHA CARD	AP:ACCT# 182372	0.00	191.07	918,567.90
8/19/20	3020-9901	Check	471	10528		Check	5 STAR HEATING & COOLING SOL	AP:ADDED 2.5 LBS FR	0.00	152.60	918,415.30
8/19/20	3020-9901	Check	472	10529		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	918,361.59
8/19/20	3020-9901	Check	473	10530		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	918,341.63
8/19/20	3020-9901	Check	474	10531		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	246.64	918,094.99
8/21/20	3020-7703	Fair Share			1,092	Receipt	City Of London	Fair Share Qtrs. 3 & 4	9,428.51	0.00	927,523.50
8/24/20	3020-7701	911 Fees			1,095	Receipt	Fusion Cloud Services, LLC	July Settlement	12.82	0.00	927,536.32
8/24/20	3020-7701	911 Fees			1,095	Comm Rec Out	Fusion Cloud Services, LLC	July Settlement	0.00	0.26	927,536.06
8/24/20	3020-7701	911 Fees			1,097	Receipt	Arkansas Telephone Company Inc	July 2020	16.03	0.00	927,552.09
8/24/20	3020-7701	911 Fees			1,097	Comm Rec Out	Arkansas Telephone Company Inc	July 2020	0.00	0.32	927,551.77
8/26/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	926,325.50

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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	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	925,223.07
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	924,475.70
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,011.42	923,464.28
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	922,663.99
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,090.07	921,573.92
8/26/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	920,774.73
8/26/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,215.95	919,558.78
8/26/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	918,630.79
8/26/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	917,819.14
8/26/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,109.99	916,709.15
8/26/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	915,327.86
8/26/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,041.94	914,285.92
8/26/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	819.87	913,466.05
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	947.60	912,518.45
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	911,525.69
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	910,590.87
8/26/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.33	910,053.54
8/26/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	909,055.00
8/26/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	846.60	908,208.40
8/26/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,004.19	907,204.21
8/26/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	906,372.72
8/26/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,140.91	905,231.81
8/26/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	903,995.63
8/26/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	979.19	903,016.44
8/26/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	902,123.49
8/26/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	901,224.92
8/26/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	962.70	900,262.22
8/26/20	3020-9900	Payroll	9999999	9999999		Check	ALBRECHT, CALEB R	PR:Employee Payroll	0.00	110.82	900,151.40
8/26/20	3020-9901	Check	475	10623		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600021931	0.00	913.11	899,238.29
8/26/20	3020-9901	Check	476	10624		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	90.85	899,147.44
8/26/20	3020-9901	Check	477	10625		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	898,841.96
8/26/20	3020-9901	Check	478	10626		Check	JIM CAMPBELL	AP:REIMBURSE FOR O	0.00	46.32	898,795.64
8/26/20	3020-9901	Check	479	10627		Check	JIM CAMPBELL	AP:REIMBURSE FOR	0.00	65.39	898,730.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/20	3020-9901	Check	480	10628		Check	ENTERGY	AP:ACCT# 884619	0.00	750.19	897,980.06
8/26/20	3020-9901	Check	481	10629		Check	JUSTIN DRITTLER	AP:REIMB FOR CPR T	0.00	102.07	897,877.99
8/26/20	3020-9901	Check	482	10630		Check	JIM CAMPBELL	AP:2016 PC MICROSO	0.00	62.11	897,815.88
8/26/20	3020-9901	Check	483	10631		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.08	897,769.80
8/26/20	3020-9901	Check	484	10632		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	39.23	897,730.57
8/28/20	3020-9901	Check	486	10671		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	897,690.57
8/28/20	3020-9905	No Check	487	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,646.37	889,044.20
8/28/20	3020-9905	No Check	488	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/30	0.00	870.00	888,174.20
8/28/20	3020-9905	No Check	493	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,414.74	885,759.46
8/28/20	3020-9905	No Check	496	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,381.74	878,377.72
8/31/20	3020-7701	911 Fees			1,115	Receipt	CENTURYTEL, INC	July Settlement	7,300.52	0.00	885,678.24
8/31/20	3020-7701	911 Fees			1,115	Comm Rec Out	CENTURYTEL, INC	July Settlement	0.00	146.01	885,532.23
8/31/20	3020-7701	911 Fees			1,116	Receipt	CENTURYTEL, INC	July Settlement	1.87	0.00	885,534.10
8/31/20	3020-7701	911 Fees			1,116	Comm Rec Out	CENTURYTEL, INC	July Settlement	0.00	0.04	885,534.06
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 489-Aflac	0.00	628.12	884,905.94
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	884,683.66
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	881,442.02
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	881,338.10
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 494-STD	0.00	81.80	881,256.30
8/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 495-LTD	0.00	275.08	880,981.22
8/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,446.98	0.00	882,428.20
8/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	28.94	882,399.26
9/1/20	3020-7701	911 Fees			1,135	Receipt	TCA Communications	July Settlement	43.80	0.00	882,443.06
9/1/20	3020-7701	911 Fees			1,135	Comm Rec Out	TCA Communications	July Settlement	0.00	0.88	882,442.18
9/2/20	3020-9901	Check	497	10761		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TESTING	0.00	120.00	882,322.18
9/2/20	3020-9901	Check	498	10762		Check	JUSTIN DRITTLER	AP:ACCT# 12924	0.00	14.30	882,307.88
9/2/20	3020-9901	Check	499	10763		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	882,280.63
9/2/20	3020-9901	Check	500	10764		Check	BURRIS INC	AP:ACCT# B483800	0.00	12.15	882,268.48
9/2/20	3020-9901	Check	501	10765		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	13.72	882,254.76
9/2/20	3020-9901	Check	502	10766		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	253.67	882,001.09
9/2/20	3020-9901	Check	503	10767		Check	JUSTIN DRITTLER	AP:ACCT# A00094101	0.00	176.58	881,824.51
9/2/20	3020-9901	Check	504	10768		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TESTING	0.00	40.00	881,784.51

Fund Ledger Transactions By Fund (FY2020)

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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	505	10769		Check	BURRIS INC	AP:ACCT# B483800	0.00	26.82	881,757.69
9/2/20	3020-9901	Check	506	10770		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	881,235.19
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	868,335.03
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	868,240.39
9/9/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 515	0.00	444.28	867,796.11
9/9/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	866,569.84
9/9/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	865,467.41
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	526.42	864,940.99
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,251.80	863,689.19
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	862,888.90
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,090.07	861,798.83
9/9/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	860,999.64
9/9/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,238.34	859,761.30
9/9/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	877.99	858,883.31
9/9/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	858,071.66
9/9/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	856,969.01
9/9/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	855,587.72
9/9/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	854,562.46
9/9/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	853,748.07
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,009.65	852,738.42
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	340.50	852,397.92
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	851,463.10
9/9/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.33	850,925.77
9/9/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	998.54	849,927.23
9/9/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	848,968.35
9/9/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,147.28	847,821.07
9/9/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	846,989.58
9/9/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	845,857.92
9/9/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	844,621.74
9/9/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	970.34	843,651.40
9/9/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	842,758.45
9/9/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	841,859.88
9/9/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.28	841,048.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/20	3020-9900	Payroll	47458	47458		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	116.15	840,932.45
9/9/20	3020-9901	Check	507	10849		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	1,605.97	839,326.48
9/9/20	3020-9901	Check	508	10850		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	19.61	839,306.87
9/9/20	3020-9901	Check	509	10851		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	87.20	839,219.67
9/9/20	3020-9901	Check	510	10852		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	22.66	839,197.01
9/9/20	3020-9901	Check	511	10853		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 8/6,8/20	0.00	152.60	839,044.41
9/9/20	3020-9901	Check	512	10854		Check	THE SCUBA SCHOOL	AP:HYDRO TEST	0.00	80.00	838,964.41
9/9/20	3020-9901	Check	513	10855		Check	RIVER VALLEY HOME THEATER	AP:CAMERA INSTALLA	0.00	1,863.68	837,100.73
9/9/20	3020-9901	Check	514	10856		Check	RAVE WIRELESS, INC.	AP:RAVE PANIC BUTT	0.00	3,000.00	834,100.73
9/11/20	3020-9901	Check	519	10882		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	834,060.73
9/11/20	3020-9905	No Check	522	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,229.36	826,831.37
9/11/20	3020-9905	No Check	520	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,445.95	818,385.42
9/11/20	3020-9905	No Check	521	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/13	0.00	920.00	817,465.42
9/14/20	3020-7701	911 Fees			1,211	Receipt	Ritter Communication	September 2020	607.19	0.00	818,072.61
9/14/20	3020-7701	911 Fees			1,211	Comm Rec Out	Ritter Communication	September 2020	0.00	12.14	818,060.47
9/16/20	3020-9901	Check	523	10978		Check	CITY CORPORATION	AP:ACCT # 269336	0.00	53.71	818,006.76
9/16/20	3020-9901	Check	524	10979		Check	WIGHT OFFICE MACHINES INC	AP:ACCT # 2049	0.00	27.25	817,979.51
9/16/20	3020-9901	Check	525	10980		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE/HA	0.00	80.12	817,899.39
9/16/20	3020-9901	Check	526	10981		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	817,878.25
9/16/20	3020-9901	Check	527	10982		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	284.88	817,593.37
9/16/20	3020-9901	Check	528	10983		Check	LIBERTEL ASSOCIATES	AP:DISPATCH HEAD S	0.00	215.90	817,377.47
9/16/20	3020-9901	Check	529	10984		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	31.59	817,345.88
9/16/20	3020-9901	Check	530	10985		Check	CENTURYLINK	AP:ACCT 300658096LI	0.00	140.37	817,205.51
9/16/20	3020-9901	Check	531	10986		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	128.47	817,077.04
9/16/20	3020-9901	Check	532	10987		Check	AT&T	AP:ACCT# 501379-410	0.00	5,333.66	811,743.38
9/16/20	3020-9901	Check	533	10988		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	143.66	811,599.72
9/16/20	3020-9901	Check	534	10989		Check	BURRIS INC	AP:COVID ACCT# B483	0.00	294.10	811,305.62
9/21/20	3020-7701	911 Fees			1,223	Receipt	Arkansas Telephone Company Inc	August Settlement	17.34	0.00	811,322.96
9/21/20	3020-7701	911 Fees			1,223	Comm Rec Out	Arkansas Telephone Company Inc	August Settlement	0.00	0.35	811,322.61
9/21/20	3020-7701	911 Fees			1,224	Receipt	Spectrotel Inc	August 2020	8.16	0.00	811,330.77
9/21/20	3020-7701	911 Fees			1,224	Comm Rec Out	Spectrotel Inc	August 2020	0.00	0.16	811,330.61
9/23/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	810,104.34

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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	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	809,001.91
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	808,015.45
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	807,215.16
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,013.81	806,201.35
9/23/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	805,402.16
9/23/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,218.07	804,184.09
9/23/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,043.05	803,141.04
9/23/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	802,329.39
9/23/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	801,226.74
9/23/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	799,845.45
9/23/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,037.19	798,808.26
9/23/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	797,935.44
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	796,996.69
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	480.00	796,516.69
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	795,581.87
9/23/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	537.33	795,044.54
9/23/20	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,041.62	794,002.92
9/23/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	793,044.04
9/23/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	980.61	792,063.43
9/23/20	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	923.79	791,139.64
9/23/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	790,308.15
9/23/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	789,176.49
9/23/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	787,940.31
9/23/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	970.34	786,969.97
9/23/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	786,077.02
9/23/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	785,178.45
9/23/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.28	784,367.17
9/24/20	3020-7701	911 Fees			1,242	Receipt	Fusion Cloud Services, LLC	August 2020	13.07	0.00	784,380.24
9/24/20	3020-7701	911 Fees			1,242	Comm Rec Out	Fusion Cloud Services, LLC	August 2020	0.00	0.26	784,379.98
9/24/20	3020-9901	Check	535	11087		Check	CENTERPOINT ENERGY	AP:367080-9	0.00	20.59	784,359.39
9/24/20	3020-9901	Check	536	11088		Check	STAPLES CREDIT PLAN	AP:9784	0.00	37.05	784,322.34
9/24/20	3020-9901	Check	537	11089		Check	SPEIGHTS AUTO PARTS	AP:HEADLIGHTS	0.00	25.58	784,296.76
9/24/20	3020-9901	Check	538	11090		Check	SPEIGHTS AUTO PARTS	AP:TAIL LIGHTS	0.00	32.69	784,264.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/24/20	3020-9901	Check	539	11091		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	784,236.82
9/24/20	3020-9901	Check	540	11092		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	2,161.97	782,074.85
9/24/20	3020-9901	Check	541	11093		Check	NEWTON TIRE COMPANY	AP:FLAT REPAIR	0.00	17.99	782,056.86
9/24/20	3020-9901	Check	542	11094		Check	POSEY PRINTING COMPANY, INC	AP:CARDS	0.00	147.15	781,909.71
9/24/20	3020-9901	Check	543	11095		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	117.01	781,792.70
9/24/20	3020-9901	Check	544	11096		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.08	781,746.62
9/24/20	3020-9901	Check	545	11097		Check	ARKANSAS SEARCH AND RESCU	AP:ASARA FEES	0.00	200.00	781,546.62
9/24/20	3020-9901	Check	546	11098		Check	ARKANSAS CRIME INFORMATION	AP:CIRCUIT FEES	0.00	848.88	780,697.74
9/24/20	3020-9901	Check	547	11099		Check	LANGUAGE LINE SERVICES, INC.	AP:9020919010	0.00	298.43	780,399.31
9/24/20	3020-9901	Check	548	11100		Check	DEPT OF INFORMATION SYSTEM	AP:498060000	0.00	522.50	779,876.81
9/24/20	3020-9901	Check	549	11101		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	483.16	779,393.65
9/25/20	3020-9901	Check	551	11124		Check	VALIC	AP:DEDUCTIONS PPE	0.00	40.00	779,353.65
9/25/20	3020-9905	No Check	552	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/27	0.00	870.00	778,483.65
9/25/20	3020-9905	No Check	553	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,384.78	770,098.87
9/25/20	3020-9905	No Check	554	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,383.93	767,714.94
9/25/20	3020-9905	No Check	556	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,271.83	760,443.11
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	760,339.19
9/29/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 558-Aflac	0.00	611.86	759,727.33
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	756,516.99
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	756,294.71
9/30/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 563-LTD	0.00	263.27	756,031.44
9/30/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 564-STD	0.00	81.80	755,949.64
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	755,822.54
9/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,406.89	0.00	757,229.43
9/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	28.14	757,201.29
9/30/20	3020-9901	Check	561	11187		Check	ENTERGY	AP:ACCT 884619	0.00	936.48	756,264.81
9/30/20	3020-9901	Check	562	11188		Check	MICHAEL DURHAM	AP:RUBBING ALCHOL	0.00	11.85	756,252.96
3020		**Emergency Nine One One**							**1,627,163.23**	**1,458,625.47**	**756,252.96**

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

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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 (FY2020)

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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	3021-7501	Interest Income			17	Receipt	Pope County EMS	2019 Int. Rec 4575/Rep	13.43	0.00	3,618,267.62
1/3/20	3021-7501	Interest Income			17	Comm Rec Out	Pope County EMS	2019 Int. Rec 4575/Rep	0.00	0.27	3,618,267.35
1/3/20	3021-7501	Interest Income			18	Receipt	Pope County EMS	2019 Int. Rep 52/ Rec 6	124.87	0.00	3,618,392.22
1/3/20	3021-7501	Interest Income			18	Comm Rec Out	Pope County EMS	2019 Int. Rep 52/ Rec 6	0.00	2.50	3,618,389.72
1/3/20	3021-9901	Check	2	6484		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.15	3,618,349.57
1/3/20	3021-9901	Check	3	6485		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,618,009.57
1/3/20	3021-9901	Check	4	6486		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,617,667.57
1/3/20	3021-9901	Check	5	6487		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,617,177.95
1/3/20	3021-9905	No Check	6	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	1,285.00	3,615,892.95
1/3/20	3021-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,474.46	3,599,418.49
1/3/20	3021-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,905.40	3,585,513.09
1/7/20	3021-8757	Refund/Reimbursement			32	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,585,613.09
1/8/20	3021-8001	Ambulance Service Fees			37	Receipt	Pope County EMS	Rep 1/ Rec 6455-6505	9,929.24	0.00	3,595,542.33
1/8/20	3021-8001	Ambulance Service Fees			37	Comm Rec Out	Pope County EMS	Rep 1/ Rec 6455-6505	0.00	198.58	3,595,343.75
1/8/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 799	0.00	6,245.16	3,589,098.59
1/8/20	3021-9901	Check	798	6539		Check	SPEIGHTS AUTO PARTS	AP:ACCT#6585	0.00	56.41	3,589,042.18
1/8/20	3021-9901	Check	9	6603		Check	MARTY WEATHERFORD	AP:SM CLAIM 19-122	0.00	50.00	3,588,992.18
1/8/20	3021-9901	Check	10	6604		Check	CENTURYLINK	AP:ACCT 300658107 E	0.00	360.55	3,588,631.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	3021-9901	Check	11	6605		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS &	0.00	264.90	3,588,366.73
1/8/20	3021-9901	Check	12	6606		Check	PINNACLE EMERGENCY VEHICLE	AP:INV 19-1203-001 20	0.00	149,908.00	3,438,458.73
1/10/20	3021-9901	Check	800	6622		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	21.78	3,438,436.95
1/10/20	3021-9901	Check	13	6638		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	4,000.00	3,434,436.95
1/10/20	3021-9901	Check	14	6639		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	96,578.88	3,337,858.07
1/15/20	3021-8001	Ambulance Service Fees			88	Receipt	Pope County EMS	Rep 2/ Rec 6506-6593	71,035.21	0.00	3,408,893.28
1/15/20	3021-8001	Ambulance Service Fees			88	Comm Rec Out	Pope County EMS	Rep 2/ Rec 6506-6593	0.00	1,420.70	3,407,472.58
1/15/20	3021-8757	Refund/Reimbursement			87	Receipt	Cole Latham	Replace lost County equ	150.00	0.00	3,407,622.58
1/15/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,172.32	3,406,450.26
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,478.11	3,404,972.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,850.13	3,403,122.02
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,403,104.70
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,190.79	3,401,913.91
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,401,896.59
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,400,672.04
1/15/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,045.25	3,399,626.79
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	966.41	3,398,660.38
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,397,747.52
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,388.24	3,396,359.28
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,648.91	3,394,710.37
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,831.66	3,392,878.71
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,391,063.98
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,390,003.58
1/15/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,020.31	3,388,983.27
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,387,677.25
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	574.47	3,387,102.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,755.02	3,384,347.76
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,151.50	3,383,196.26
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,381,982.48
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,147.13	3,380,835.35
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,216.55	3,379,618.80
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,378,767.48
1/15/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,377,837.62

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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	LATHAM, COLE D	PR:Employee Payroll	0.00	1,156.17	3,376,681.45
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,730.98	3,374,950.47
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,373,373.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,264.09	3,372,109.06
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,371,414.26
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,370,228.01
1/15/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	937.76	3,369,290.25
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,368,605.82
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,108.99	3,367,496.83
1/15/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,185.77	3,366,311.06
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,946.20	3,364,364.86
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,417.71	3,361,947.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,361,929.83
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,378.86	3,360,550.97
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,359,310.20
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	738.21	3,358,571.99
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,186.44	3,357,385.55
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,276.16	3,356,109.39
1/15/20	3021-9900	Payroll	47374	47374		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,099.99	3,355,009.40
1/15/20	3021-9901	Check	15	6719		Check	CITY CORPORATION	AP:ACCT 431729	0.00	165.52	3,354,843.88
1/15/20	3021-9901	Check	16	6720		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	140.48	3,354,703.40
1/15/20	3021-9901	Check	17	6721		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	28,857.09	3,325,846.31
1/17/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-UHC	0.00	17,507.36	3,308,338.95
1/17/20	3021-9901	Check	19	6772		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,308,233.95
1/17/20	3021-9901	Check	20	6773		Check	AMBULANCE PETTY CASH	AP:POSTAGE ORDER I	0.00	12.08	3,308,221.87
1/17/20	3021-9901	Check	21	6774		Check	AT&T MOBILITY	AP:ACCT #828199977	0.00	321.66	3,307,900.21
1/17/20	3021-9901	Check	22	6775		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT #58722898	0.00	1,814.88	3,306,085.33
1/17/20	3021-9901	Check	23	6776		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	616.80	3,305,468.53
1/17/20	3021-9901	Check	24	6777		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	4,000.00	3,301,468.53
1/17/20	3021-9901	Check	25	6778		Check	KEENAN IMPLEMENT COMPANY	AP:MT NEBO TOWER	0.00	1,200.00	3,300,268.53
1/17/20	3021-9901	Check	26	6779		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,299,928.53
1/17/20	3021-9901	Check	27	6780		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,299,586.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	3021-9901	Check	28	6781		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,299,096.91
1/17/20	3021-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,969.40	3,281,127.51
1/17/20	3021-9905	No Check	30	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	1,285.00	3,279,842.51
1/17/20	3021-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,583.40	3,265,259.11
1/22/20	3021-8001	Ambulance Service Fees			110	Receipt	Pope County EMS	Rep 3/ Rec 6594-6666	66,745.78	0.00	3,332,004.89
1/22/20	3021-8001	Ambulance Service Fees			110	Comm Rec Out	Pope County EMS	Rep 3/ Rec 6594-6666	0.00	1,334.92	3,330,669.97
1/22/20	3021-9901	Check	33	6834		Check	INTERSTATE ALL BATTERY CENT	AP:6V 2,4AH NICD STR	0.00	107.71	3,330,562.26
1/22/20	3021-9901	Check	34	6835		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,330,457.26
1/22/20	3021-9901	Check	35	6836		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	173.29	3,330,283.97
1/22/20	3021-9901	Check	36	6837		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	80.86	3,330,203.11
1/29/20	3021-8001	Ambulance Service Fees			134	Receipt	Pope County EMS	Rep 4/ Rec 6667-6729	71,815.68	0.00	3,402,018.79
1/29/20	3021-8001	Ambulance Service Fees			134	Comm Rec Out	Pope County EMS	Rep 4/ Rec 6667-6729	0.00	1,436.31	3,400,582.48
1/29/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,328.27	3,399,254.21
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,253.71	3,398,000.50
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.55	3,396,402.95
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,396,364.86
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	38.09	3,396,326.77
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,400.72	3,394,926.05
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,393,701.50
1/29/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,048.42	3,392,653.08
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,135.44	3,391,517.64
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,390,604.78
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,463.50	3,389,141.28
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,644.29	3,387,496.99
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,268.13	3,386,228.86
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,384,414.13
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,383,353.73
1/29/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	810.67	3,382,543.06
1/29/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,381,237.04
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,796.35	3,379,440.69
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	996.86	3,378,443.83
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,377,230.05
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,172.18	3,376,057.87

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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	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,146.88	3,374,910.99
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,374,059.67
1/29/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,373,129.81
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,225.54	3,371,904.27
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,394.42	3,370,509.85
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,368,932.53
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,027.87	3,367,904.66
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,367,209.86
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,116.89	3,366,092.97
1/29/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,172.62	3,364,920.35
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,364,235.92
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,198.02	3,363,037.90
1/29/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,097.13	3,361,940.77
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,419.92	3,360,520.85
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.07	3,358,873.78
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	3,358,846.08
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	38.09	3,358,807.99
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	3,358,769.90
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,469.82	3,357,300.08
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,356,059.31
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,115.02	3,354,944.29
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,168.48	3,353,775.81
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,230.45	3,352,545.36
1/29/20	3021-9901	Check	37	6944		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	87.22	3,352,458.14
1/29/20	3021-9901	Check	38	6945		Check	ENTERGY	AP:ACCT# 709691	0.00	669.34	3,351,788.80
1/29/20	3021-9901	Check	39	6946		Check	AMBULANCE PETTY CASH	AP:VEHICLE TAGS	0.00	11.00	3,351,777.80
1/29/20	3021-9901	Check	40	6947		Check	MARTY WEATHERFORD	AP:SVCS FOR DELIVE	0.00	50.00	3,351,727.80
1/29/20	3021-9901	Check	41	6948		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/BRW	0.00	169.71	3,351,558.09
1/29/20	3021-9901	Check	42	6949		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,248.26	3,350,309.83
1/29/20	3021-9901	Check	43	6950		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES/S	0.00	319.40	3,349,990.43
1/29/20	3021-9901	Check	44	6951		Check	ARKANSAS VALLEY COMMUNICA	AP:AIR TESTS & VIIF P	0.00	141.70	3,349,848.73
1/29/20	3021-9901	Check	45	6952		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	47.94	3,349,800.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3021-9901	Check	46	6953		Check	WOODY'S BOOT & REPAIR	AP:BOOTS FOR A. DO	0.00	90.00	3,349,710.79
1/29/20	3021-9901	Check	47	6954		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	19.64	3,349,691.15
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Liberty Nation	0.00	1,037.10	3,348,654.05
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	7,078.87	3,341,575.18
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-Aflac Emp Ded	0.00	2,325.84	3,339,249.34
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Standard-STD	0.00	1,096.89	3,338,152.45
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-Legal Shield	0.00	248.37	3,337,904.08
1/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6,913.90	0.00	3,344,817.98
1/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	138.28	3,344,679.70
1/31/20	3021-9901	Check	49	6976		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,344,190.08
1/31/20	3021-9901	Check	50	6977		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,343,848.08
1/31/20	3021-9901	Check	51	6978		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,343,508.08
1/31/20	3021-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	1,285.00	3,342,223.08
1/31/20	3021-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,012.77	3,326,210.31
1/31/20	3021-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9,053.62	3,317,156.69
1/31/20	3021-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,607.50	3,303,549.19
2/5/20	3021-8001	Ambulance Service Fees			165	Receipt	Pope County EMS	Rep 5/ Rec 6730-6804	39,900.62	0.00	3,343,449.81
2/5/20	3021-8001	Ambulance Service Fees			165	Comm Rec Out	Pope County EMS	Rep 5/ Rec 6730-6804	0.00	798.01	3,342,651.80
2/5/20	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1/Rec 4576-4640	4,627.57	0.00	3,347,279.37
2/5/20	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1/Rec 4576-4640	0.00	92.55	3,347,186.82
2/5/20	3021-9901	Check	801	6998		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	275.55	3,346,911.27
2/5/20	3021-9901	Check	61	7110		Check	TRITECH SOFTWARE SYSTEMS	AP:ANNUAL SOFTWAR	0.00	6,508.32	3,340,402.95
2/5/20	3021-9901	Check	62	7111		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,505.36	3,338,897.59
2/5/20	3021-9901	Check	63	7112		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	5.17	3,338,892.42
2/5/20	3021-9901	Check	64	7113		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.21	3,338,539.21
2/5/20	3021-9901	Check	65	7114		Check	ENTERGY	AP:ACCT# 10285021	0.00	42.13	3,338,497.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,646.96	3,336,850.12
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,223.02	3,335,627.10
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,334,144.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,334,075.49
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,334,006.23
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,329.82	3,332,676.41
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	3,332,607.15

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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	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.15	3,331,452.00
2/12/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,113.25	3,330,338.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,711.33	3,328,627.42
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,327,714.56
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,371.40	3,326,343.16
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,627.21	3,324,715.95
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,348.76	3,323,367.19
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,321,552.46
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,146.55	3,320,405.91
2/12/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	87.33	3,320,318.58
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,318,963.54
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	206.79	3,318,756.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,318,729.05
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,922.17	3,316,806.88
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,481.20	3,315,325.68
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,372.99	3,313,952.69
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,202.24	3,312,750.45
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,352.53	3,311,397.92
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,310,546.60
2/12/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,095.62	3,309,450.98
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.13	3,308,266.85
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,410.53	3,306,856.32
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,305,279.00
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	986.12	3,304,292.88
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,303,598.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,302,411.83
2/12/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,168.89	3,301,242.94
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,300,558.51
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,181.24	3,299,377.27
2/12/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,212.68	3,298,164.59
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,334.98	3,296,829.61
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,806.88	3,295,022.73

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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	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,294,985.79
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,294,958.09
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,294,888.83
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,370.53	3,293,518.30
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,155.81	3,292,362.49
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	64.23	3,292,298.26
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,098.18	3,291,200.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,332.43	3,289,867.65
2/12/20	3021-9901	Check	66	7246		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	3.52	3,289,864.13
2/12/20	3021-9901	Check	67	7247		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	200.13	3,289,664.00
2/12/20	3021-9901	Check	68	7248		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	86.67	3,289,577.33
2/12/20	3021-9901	Check	69	7249		Check	JAMES HOUSLEY	AP:SMALL CLAIMS #19	0.00	50.00	3,289,527.33
2/12/20	3021-9901	Check	70	7250		Check	AUTOZONE INC.	AP:ACCT 000510182	0.00	53.06	3,289,474.27
2/12/20	3021-9901	Check	71	7251		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,619.92	3,287,854.35
2/12/20	3021-9901	Check	72	7252		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES	0.00	333.20	3,287,521.15
2/12/20	3021-9901	Check	73	7253		Check	WEX BANK	AP:ACCT #0496-00-484	0.00	54.59	3,287,466.56
2/12/20	3021-9901	Check	74	7254		Check	S & W HEALTHCARE CORPORATI	AP:ACCT #20764	0.00	191.42	3,287,275.14
2/12/20	3021-9901	Check	75	7255		Check	BOUND TREE MEDICAL LLC	AP:ACCT # 203156	0.00	4,080.95	3,283,194.19
2/13/20	3021-8001	Ambulance Service Fees			215	Receipt	Pope County EMS	Rep 6/ Rec 6805-6885	34,847.02	0.00	3,318,041.21
2/13/20	3021-8001	Ambulance Service Fees			215	Comm Rec Out	Pope County EMS	Rep 6/ Rec 6805-6885	0.00	696.94	3,317,344.27
2/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 84-UHC	0.00	17,507.36	3,299,836.91
2/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 80	0.00	6,050.93	3,293,785.98
2/14/20	3021-9901	Check	77	7284		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,293,445.98
2/14/20	3021-9901	Check	78	7285		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,292,956.36
2/14/20	3021-9901	Check	79	7286		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,292,614.36
2/14/20	3021-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	1,085.00	3,291,529.36
2/14/20	3021-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,332.86	3,275,196.50
2/14/20	3021-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,677.31	3,261,519.19
2/19/20	3021-8001	Ambulance Service Fees			228	Receipt	Pope County EMS	Rep 7/ Rec 6886-6963	70,521.24	0.00	3,332,040.43
2/19/20	3021-8001	Ambulance Service Fees			228	Comm Rec Out	Pope County EMS	Rep 7/ Rec 6886-6963	0.00	1,410.42	3,330,630.01
2/19/20	3021-9901	Check	85	7372		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR2500 VHF MOBI	0.00	1,351.55	3,329,278.46
2/19/20	3021-9901	Check	86	7373		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	695.52	3,328,582.94
2/19/20	3021-9901	Check	87	7374		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	9,760.28	3,318,822.66

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/20	3021-9901	Check	88	7375		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.35	3,318,501.31
2/19/20	3021-9901	Check	89	7376		Check	ARKANSAS TECH UNIVERSITY, O	AP:SPRING 2020 TUITI	0.00	2,489.00	3,316,012.31
2/19/20	3021-9901	Check	90	7377		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,315,855.40
2/26/20	3021-8001	Ambulance Service Fees			252	Receipt	Pope County EMS	Rep 8/ Rec 6964-7015	84,852.65	0.00	3,400,708.05
2/26/20	3021-8001	Ambulance Service Fees			252	Comm Rec Out	Pope County EMS	Rep 8/ Rec 6964-7015	0.00	1,697.05	3,399,011.00
2/26/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,357.25	3,397,653.75
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,172.51	3,396,481.24
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,394,998.89
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,394,985.04
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,394,915.78
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,224.64	3,393,691.14
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	110.50	3,393,580.64
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,329.96	3,392,250.68
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,392,236.83
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,265.10	3,390,971.73
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,500.13	3,389,471.60
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,388,558.74
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,320.67	3,387,238.07
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,395.06	3,385,843.01
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,546.38	3,384,296.63
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,382,481.90
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.54	3,381,330.36
2/26/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,031.91	3,380,298.45
2/26/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,378,943.41
2/26/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	3,378,888.00
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,888.94	3,376,999.06
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,126.55	3,375,872.51
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,374,658.73
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,167.17	3,373,491.56
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,167.97	3,372,323.59
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,371,472.27
2/26/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	935.33	3,370,536.94

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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	LATHAM, COLE D	PR:Employee Payroll	0.00	1,080.00	3,369,456.94
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,450.20	3,368,006.74
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,366,429.42
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,036.23	3,365,393.19
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,364,698.39
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,363,512.14
2/26/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,166.81	3,362,345.33
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,361,660.90
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	777.26	3,360,883.64
2/26/20	3021-9900	Payroll	47378	47378		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	41.56	3,360,842.08
2/26/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	990.99	3,359,851.09
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,700.61	3,358,150.48
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,944.19	3,356,206.29
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	110.50	3,356,095.79
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.50	3,355,985.29
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,319.81	3,354,665.48
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,536.03	3,353,129.45
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,152.56	3,351,976.89
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,126.52	3,350,850.37
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,261.63	3,349,588.74
2/26/20	3021-9901	Check	91	7507		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.32	3,349,561.42
2/26/20	3021-9901	Check	92	7508		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	294.85	3,349,266.57
2/26/20	3021-9901	Check	93	7509		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS-SU	0.00	311.90	3,348,954.67
2/26/20	3021-9901	Check	94	7510		Check	ENTERGY	AP:ACCT# 709691	0.00	644.76	3,348,309.91
2/26/20	3021-9901	Check	95	7511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	426.37	3,347,883.54
2/26/20	3021-9901	Check	96	7512		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	210.70	3,347,672.84
2/26/20	3021-9901	Check	97	7513		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	505.80	3,347,167.04
2/26/20	3021-9901	Check	98	7514		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/SU	0.00	79.85	3,347,087.19
2/26/20	3021-9901	Check	99	7515		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 3	0.00	82.26	3,347,004.93
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-OneDigital	0.00	5,169.19	3,341,835.74
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-Aflac Emp De	0.00	1,521.96	3,340,313.78
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Liberty Natio	0.00	691.40	3,339,622.38
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-Legal Shield	0.00	165.58	3,339,456.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-STD	0.00	731.26	3,338,725.54
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Group Life	0.00	131.82	3,338,593.72
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-Group Life	0.00	131.82	3,338,461.90
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-LTD	0.00	665.08	3,337,796.82
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-LTD	0.00	440.91	3,337,355.91
2/28/20	3021-9901	Check	101	7549		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,337,015.91
2/28/20	3021-9901	Check	102	7550		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,336,673.91
2/28/20	3021-9901	Check	103	7551		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,336,184.29
2/28/20	3021-9905	No Check	104	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	1,285.00	3,334,899.29
2/28/20	3021-9905	No Check	105	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,544.31	3,318,354.98
2/28/20	3021-9905	No Check	106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,949.39	3,312,405.59
2/28/20	3021-9905	No Check	110	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,020.76	3,298,384.83
2/29/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,783.15	0.00	3,304,167.98
2/29/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	115.66	3,304,052.32
3/4/20	3021-8001	Ambulance Service Fees			293	Receipt	Pope County EMS	Rep E-2/ Rec 4641-469	4,382.45	0.00	3,308,434.77
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	3,308,347.12
3/4/20	3021-8001	Ambulance Service Fees			294	Receipt	Pope County EMS	Rec 9/ Rec 7016-7076	40,085.69	0.00	3,348,432.81
3/4/20	3021-8001	Ambulance Service Fees			294	Comm Rec Out	Pope County EMS	Rec 9/ Rec 7016-7076	0.00	801.71	3,347,631.10
3/4/20	3021-9901	Check	117	7704		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.52	3,347,590.58
3/4/20	3021-9901	Check	118	7705		Check	BOUND TREE MEDICAL LLC	AP:ACT# 203156	0.00	364.25	3,347,226.33
3/4/20	3021-9901	Check	119	7706		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	68.34	3,347,157.99
3/4/20	3021-9901	Check	120	7707		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	357.47	3,346,800.52
3/4/20	3021-9901	Check	121	7708		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/WRIT/S	0.00	256.45	3,346,544.07
3/4/20	3021-9901	Check	122	7709		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	296.22	3,346,247.85
3/5/20	3021-8757	Refund/Reimbursement			295	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,346,347.85
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	3,362,616.45
3/11/20	3021-8001	Ambulance Service Fees			328	Receipt	Pope County EMS	Rep #10/ Rec 7077-715	57,908.81	0.00	3,420,525.26
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	3,419,367.08
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	3,402,320.44
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	3,402,188.62
3/11/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 133	0.00	5,462.01	3,396,726.61
3/11/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,364.96	3,395,361.65

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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	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,668.70	3,393,692.95
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,586.33	3,392,106.62
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,392,071.99
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,392,037.36
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,213.12	3,390,824.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,390,789.61
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,267.69	3,389,521.92
3/11/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,340.37	3,388,181.55
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,765.25	3,386,416.30
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,385,499.93
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,384,031.10
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,859.22	3,382,171.88
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,228.13	3,380,943.75
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,379,110.57
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,378,043.31
3/11/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,337.10	3,376,706.21
3/11/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,381.87	3,375,324.34
3/11/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,375,289.71
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,010.99	3,373,278.72
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,060.00	3,372,218.72
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,370,995.75
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,221.46	3,369,774.29
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,115.84	3,368,658.45
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,367,803.90
3/11/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	859.17	3,366,944.73
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,192.20	3,365,752.53
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,801.92	3,363,950.61
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,362,358.42
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	995.02	3,361,363.40
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,360,663.82
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.96	3,359,539.86
3/11/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,358,425.58
3/11/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,357,738.90

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,025.65	3,356,713.25
3/11/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	805.32	3,355,907.93
3/11/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.89	3,354,562.04
3/11/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,355.84	3,353,206.20
3/11/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,353,171.57
3/11/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,330.46	3,351,841.11
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,112.41	3,350,728.70
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	879.70	3,349,849.00
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,177.19	3,348,671.81
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,253.27	3,347,418.54
3/11/20	3021-9901	Check	123	7785		Check	FERNO-WASHINGTON, INC.	AP:CUST# 47096100	0.00	103.48	3,347,315.06
3/11/20	3021-9901	Check	124	7786		Check	B & B RADIO	AP:BOSTON LEATHER	0.00	27.25	3,347,287.81
3/11/20	3021-9901	Check	125	7787		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	40.29	3,347,247.52
3/11/20	3021-9901	Check	126	7788		Check	GALLS, LLC	AP:ACCT# 3869072	0.00	110.01	3,347,137.51
3/11/20	3021-9901	Check	127	7789		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/SUMM	0.00	159.70	3,346,977.81
3/11/20	3021-9901	Check	128	7790		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,190.32	3,345,787.49
3/11/20	3021-9901	Check	129	7791		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.48	3,345,771.01
3/11/20	3021-9901	Check	130	7792		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,063.77	3,344,707.24
3/11/20	3021-9901	Check	131	7793		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,344,692.24
3/11/20	3021-9901	Check	132	7794		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	641.92	3,344,050.32
3/13/20	3021-9901	Check	137	7819		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,343,708.32
3/13/20	3021-9901	Check	138	7820		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,343,368.32
3/13/20	3021-9901	Check	139	7821		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,342,878.70
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	3,341,593.70
3/13/20	3021-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,431.17	3,325,162.53
3/13/20	3021-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,897.22	3,311,265.31
3/18/20	3021-8001	Ambulance Service Fees			370	Receipt	Pope County EMS	Rep 11/ Rec 7154-7239	63,252.85	0.00	3,374,518.16
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	3,373,253.10
3/18/20	3021-9901	Check	143	7903		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	81.76	3,373,171.34
3/18/20	3021-9901	Check	144	7904		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,135.50	3,372,035.84
3/18/20	3021-9901	Check	145	7905		Check	MARTY WEATHERFORD	AP:SM CLAIMS # 19-15	0.00	100.00	3,371,935.84
3/18/20	3021-9901	Check	146	7906		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	322.35	3,371,613.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/20	3021-9901	Check	147	7907		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	148.31	3,371,465.18
3/18/20	3021-9901	Check	148	7908		Check	VERIZON CONNECT FLEET USA,	AP:ACCT# 1000054024	0.00	5,302.44	3,366,162.74
3/18/20	3021-9901	Check	149	7909		Check	JACIMORE OVERHEAD DOOR AN	AP:SERVICE CALL/INS	0.00	267.05	3,365,895.69
3/18/20	3021-9901	Check	150	7910		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	154.70	3,365,740.99
3/18/20	3021-9901	Check	151	7911		Check	ST MARYS REGIONAL MEDICAL C	AP:ANNEX MODIFICAT	0.00	5,520.26	3,360,220.73
3/25/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,950.84	3,358,269.89
3/25/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,272.13	3,356,997.76
3/25/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.88	3,355,399.88
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,030.42	3,354,369.46
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,621.71	3,352,747.75
3/25/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,518.61	3,351,229.14
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	972.71	3,350,256.43
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,349,340.06
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,419.45	3,347,920.61
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,711.16	3,346,209.45
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,436.13	3,344,773.32
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,342,940.14
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,341,872.88
3/25/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.90	3,340,814.98
3/25/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,404.69	3,339,410.29
3/25/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	257.69	3,339,152.60
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,738.02	3,337,414.58
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,162.15	3,336,252.43
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,387.51	3,334,864.92
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,189.16	3,333,675.76
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,332,451.03
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,331,596.48
3/25/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	859.17	3,330,737.31
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	707.61	3,330,029.70
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,328,623.75
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,327,031.56
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.58	3,325,989.98
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,325,290.40

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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	MILLARD, TEL C	PR:Employee Payroll	0.00	1,417.59	3,323,872.81
3/25/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,322,758.53
3/25/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,322,071.85
3/25/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	973.46	3,321,098.39
3/25/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,354.32	3,319,744.07
3/25/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,432.11	3,318,311.96
3/25/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,493.10	3,316,818.86
3/25/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,468.18	3,315,350.68
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.52	3,314,186.16
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,313,437.41
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,105.00	3,312,332.41
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,531.68	3,310,800.73
3/25/20	3021-9901	Check	152	8008		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	290.63	3,310,510.10
3/25/20	3021-9901	Check	153	8009		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	454.98	3,310,055.12
3/25/20	3021-9901	Check	154	8010		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/SPR	0.00	132.32	3,309,922.80
3/25/20	3021-9901	Check	155	8011		Check	MARTY WEATHERFORD	AP:19-122 SMALL CLAI	0.00	50.00	3,309,872.80
3/25/20	3021-9901	Check	156	8012		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	10.86	3,309,861.94
3/25/20	3021-9901	Check	157	8013		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIM/WRIT/SU	0.00	287.75	3,309,574.19
3/25/20	3021-9901	Check	158	8014		Check	JACIMORE OVERHEAD DOOR AN	AP:INSTALL BAY DOO	0.00	267.05	3,309,307.14
3/25/20	3021-9901	Check	159	8015		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	196.20	3,309,110.94
3/25/20	3021-9901	Check	160	8016		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	185.21	3,308,925.73
3/25/20	3021-9901	Check	161	8017		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	82.26	3,308,843.47
3/27/20	3021-8001	Ambulance Service Fees			399	Receipt	Pope County EMS	Rep 12/ Rec 7240-7307	58,759.12	0.00	3,367,602.59
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	3,366,427.41
3/27/20	3021-8757	Refund/Reimbursement			398	Receipt	Brandon Ragland	Partial reimb. fo tuition f	100.00	0.00	3,366,527.41
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	3,366,361.83
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	3,361,425.09
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	3,360,733.69
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	3,359,120.99
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-STD	0.00	731.26	3,358,389.73
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-LTD	0.00	447.21	3,357,942.52
3/27/20	3021-9901	Check	163	8036		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,357,452.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/20	3021-9901	Check	164	8037		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,357,112.90
3/27/20	3021-9901	Check	165	8038		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,356,770.90
3/27/20	3021-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,651.09	3,340,119.81
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	3,338,834.81
3/27/20	3021-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,167.81	3,333,667.00
3/27/20	3021-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,980.36	3,319,686.64
3/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,514.63	0.00	3,323,201.27
3/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	70.29	3,323,130.98
3/31/20	3021-9901	Check	176	8098		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	244.50	3,322,886.48
3/31/20	3021-9901	Check	177	8099		Check	ENTERGY	AP:ACCT# 709691	0.00	631.27	3,322,255.21
3/31/20	3021-9901	Check	178	8100		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# ID 20764	0.00	1,133.01	3,321,122.20
3/31/20	3021-9901	Check	179	8101		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT FEE/SUMMO	0.00	21.90	3,321,100.30
3/31/20	3021-9901	Check	180	8102		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,036.71	3,320,063.59
3/31/20	3021-9901	Check	181	8103		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	604.41	3,319,459.18
3/31/20	3021-9901	Check	182	8104		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	504.54	3,318,954.64
3/31/20	3021-9901	Check	183	8105		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	524.19	3,318,430.45
4/1/20	3021-8001	Ambulance Service Fees			421	Receipt	Pope County EMS	Rep E-3/ Rec 4699-477	9,305.62	0.00	3,327,736.07
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	3,327,549.96
4/1/20	3021-8001	Ambulance Service Fees			422	Receipt	Pope County EMS	Rep 13/ Rec 7308-7380	70,197.89	0.00	3,397,747.85
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	3,396,343.89
4/3/20	3021-9901	Check	184	8192		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.66	3,396,302.23
4/3/20	3021-9901	Check	185	8193		Check	LOWE'S	AP:COVID-19: ACCT# E	0.00	56.73	3,396,245.50
4/3/20	3021-9901	Check	186	8194		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	355.49	3,395,890.01
4/7/20	3021-9901	Check	190	8286		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.49	3,395,749.52
4/7/20	3021-9901	Check	191	8287		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	585.23	3,395,164.29
4/7/20	3021-9901	Check	192	8288		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.34	3,395,147.95
4/8/20	3021-8001	Ambulance Service Fees			462	Receipt	Pope County EMS	Rep 14/ Rec 7381-7447	40,762.30	0.00	3,435,910.25
4/8/20	3021-8001	Ambulance Service Fees			462	Comm Rec Out	Pope County EMS	Rep 14/ Rec 7381-7447	0.00	815.25	3,435,095.00
4/8/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,085.12	3,433,009.88
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,081.79	3,431,928.09
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.58	3,430,487.51
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,430,470.19
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	17.32	3,430,452.87

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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	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,043.77	3,429,409.10
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,429,391.78
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,358.12	3,428,033.66
4/8/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,815.80	3,426,217.86
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,019.81	3,425,198.05
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,424,281.68
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,489.56	3,422,792.12
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,247.85	3,420,544.27
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,630.18	3,418,914.09
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,417,080.91
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,415,941.48
4/8/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,028.43	3,414,913.05
4/8/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,280.26	3,413,632.79
4/8/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	382.87	3,413,249.92
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,772.45	3,411,477.47
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,410,338.91
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,409,187.85
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,194.31	3,407,993.54
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,367.86	3,406,625.68
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,405,771.13
4/8/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	933.28	3,404,837.85
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,120.93	3,403,716.92
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,402,310.97
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,400,718.78
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.58	3,399,677.20
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,398,977.62
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,130.40	3,397,847.22
4/8/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,396,656.22
4/8/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,395,969.54
4/8/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,441.60	3,394,527.94
4/8/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,132.92	3,393,395.02
4/8/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,965.42	3,391,429.60

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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	SYKES, JOHN D	PR:Employee Payroll	0.00	1,518.81	3,389,910.79
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	3,389,887.70
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,389,870.38
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,390.41	3,388,479.97
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.52	3,387,315.45
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,386,566.70
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,177.19	3,385,389.51
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,481.62	3,383,907.89
4/9/20	3021-9901	Check	194	8316		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,383,418.27
4/9/20	3021-9901	Check	195	8317		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,383,076.27
4/9/20	3021-9901	Check	196	8318		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	340.00	3,382,736.27
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	3,381,451.27
4/9/20	3021-9905	No Check	198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,499.92	3,363,951.35
4/9/20	3021-9905	No Check	199	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,479.56	3,349,471.79
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	3,332,425.15
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	3,332,293.33
4/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 187	0.00	4,243.98	3,328,049.35
4/15/20	3021-8001	Ambulance Service Fees			506	Receipt	Pope County EMS	Rep 15/ Rec 7448-7519	54,982.59	0.00	3,383,031.94
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	3,381,932.29
4/15/20	3021-9901	Check	200	8407		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/SUMM	0.00	84.85	3,381,847.44
4/15/20	3021-9901	Check	201	8408		Check	SPEIGHTS AUTO PARTS	AP:COVID-19 ACCT# 6	0.00	175.58	3,381,671.86
4/15/20	3021-9901	Check	202	8409		Check	AUTOZONE INC.	AP:CUSTID# 00051018	0.00	17.87	3,381,653.99
4/15/20	3021-9901	Check	203	8410		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,381,497.08
4/15/20	3021-9901	Check	204	8411		Check	WELSCO INC	AP:ACCT# 67000	0.00	136.23	3,381,360.85
4/15/20	3021-9901	Check	205	8412		Check	RUSSELLVILLE JANITORIAL SERV	AP:LAUNDRY DETERG	0.00	28.33	3,381,332.52
4/15/20	3021-9901	Check	206	8413		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/LAU	0.00	107.42	3,381,225.10
4/15/20	3021-9901	Check	207	8414		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,270.40	3,379,954.70
4/15/20	3021-9901	Check	208	8415		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	299.38	3,379,655.32
4/15/20	3021-9901	Check	209	8416		Check	ARKANSAS DEPARTMENT OF HE	AP:SERVICE LICENSE	0.00	1,680.00	3,377,975.32
4/15/20	3021-9901	Check	210	8417		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR EXPENSE	0.00	12.72	3,377,962.60
4/15/20	3021-9901	Check	211	8418		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,377,640.72
4/15/20	3021-9901	Check	212	8419		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE 45 WATT12	0.00	904.65	3,376,736.07
4/20/20	3021-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	7,373.52	0.00	3,384,109.59

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4/22/20	3021-7109	OTHER FEDERAL GRANTS			532	Receipt	Pope County EMS	CARES Act Provider Rel	78,783.17	0.00	3,462,892.76
4/22/20	3021-8001	Ambulance Service Fees			531	Receipt	Pope County EMS	Rep 16/ Rec 7520-7591	45,730.14	0.00	3,508,622.90
4/22/20	3021-8001	Ambulance Service Fees			531	Comm Rec Out	Pope County EMS	Rep 16/ Rec 7520-7591	0.00	914.60	3,507,708.30
4/22/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,435.24	3,506,273.06
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,505,009.25
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,582.19	3,503,427.06
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,503,413.21
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,503,378.58
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,236.88	3,502,141.70
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	86.58	3,502,055.12
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,469.57	3,500,585.55
4/22/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	34.63	3,500,550.92
4/22/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,136.22	3,499,414.70
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,095.13	3,498,319.57
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,497,403.20
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,495,934.37
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,367.92	3,494,566.45
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,493,286.83
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,491,453.65
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,490,386.39
4/22/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,097.45	3,489,288.94
4/22/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.14	3,487,927.80
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,822.54	3,486,105.26
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,056.14	3,485,049.12
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,483,826.15
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,144.56	3,482,681.59
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,481,528.15
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,480,673.60
4/22/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.14	3,479,744.46
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,120.93	3,478,623.53
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,496.11	3,477,127.42
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,475,535.23

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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	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	952.42	3,474,582.81
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,473,883.23
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,119.82	3,472,763.41
4/22/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,471,572.41
4/22/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,470,885.73
4/22/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,040.60	3,469,845.13
4/22/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,133.85	3,468,711.28
4/22/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,341.75	3,467,369.53
4/22/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,661.32	3,465,708.21
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	115.44	3,465,592.77
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	51.94	3,465,540.83
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.58	3,465,454.25
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,464.04	3,463,990.21
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,108.27	3,462,881.94
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	820.92	3,462,061.02
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.01	3,460,885.01
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,388.71	3,459,496.30
4/22/20	3021-9901	Check	213	8493		Check	CAPITAL ONE	AP:COVID-19(38.98)AC	0.00	62.95	3,459,433.35
4/22/20	3021-9901	Check	214	8494		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	82.26	3,459,351.09
4/22/20	3021-9901	Check	215	8495		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	259.36	3,459,091.73
4/22/20	3021-9901	Check	216	8496		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HOWARD/BO	0.00	258.95	3,458,832.78
4/23/20	3021-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	9,417.00	0.00	3,468,249.78
4/23/20	3021-9901	Check	218	8520		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,467,760.16
4/23/20	3021-9901	Check	219	8521		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,467,418.16
4/23/20	3021-9901	Check	220	8522		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,467,078.16
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	3,466,912.58
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	3,465,319.24
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	3,460,229.55
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	3,459,538.15
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 229-STD	0.00	731.26	3,458,806.89
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 230-LTD	0.00	450.40	3,458,356.49
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	3,457,021.49
4/24/20	3021-9905	No Check	222	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,194.99	3,451,826.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/20	3021-9905	No Check	224	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,871.61	3,435,954.89
4/24/20	3021-9905	No Check	225	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,551.02	3,422,403.87
4/29/20	3021-8757	Refund/Reimbursement			549	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,422,503.87
4/29/20	3021-9901	Check	231	8603		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19 ACCT# 2	0.00	55.18	3,422,448.69
4/29/20	3021-9901	Check	232	8604		Check	AUDUBON MACHINERY CORP	AP:CUST ID# POPE001	0.00	394.00	3,422,054.69
4/29/20	3021-9901	Check	233	8605		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9688222	0.00	128.25	3,421,926.44
4/29/20	3021-9901	Check	234	8606		Check	WELSCO INC	AP:ACCT# 67000	0.00	237.96	3,421,688.48
4/29/20	3021-9901	Check	235	8607		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,146.98	3,420,541.50
4/29/20	3021-9901	Check	236	8608		Check	ENTERGY	AP:ACCT# 709691	0.00	502.76	3,420,038.74
4/30/20	3021-8001	Ambulance Service Fees			556	Receipt	Pope County EMS	Rep 17/ Rec 7592-649	44,686.00	0.00	3,464,724.74
4/30/20	3021-8001	Ambulance Service Fees			556	Comm Rec Out	Pope County EMS	Rep 17/ Rec 7592-649	0.00	893.72	3,463,831.02
4/30/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,233.43	0.00	3,472,064.45
4/30/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	164.67	3,471,899.78
5/5/20	3021-8001	Ambulance Service Fees			589	Receipt	Pope County EMS	Rep 18/ Rec 7650-7729	55,139.05	0.00	3,527,038.83
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	3,525,936.05
5/5/20	3021-8001	Ambulance Service Fees			590	Receipt	Pope County EMS	Rep E-4/ Rec 4772-486	10,456.86	0.00	3,536,392.91
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	3,536,183.77
5/6/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,511.08	3,534,672.69
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,533,408.88
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,593.56	3,531,815.32
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,531,787.62
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	45.02	3,531,742.60
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,136.90	3,530,605.70
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,559.83	3,529,045.87
5/6/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,527,838.45
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,052.10	3,526,786.35
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,525,869.98
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,406.29	3,524,463.69
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,367.92	3,523,095.77
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,521,816.15
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,519,982.97
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.77	3,518,831.20

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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	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,517,803.23
5/6/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,367.35	3,516,435.88
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,849.47	3,514,586.41
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,154.65	3,513,431.76
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,384.59	3,512,047.17
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,510,887.17
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,509,662.44
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,508,807.89
5/6/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,100.75	3,507,707.14
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	307.90	3,507,399.24
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,505,993.29
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,504,401.10
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.12	3,503,359.98
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,502,660.40
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,202.19	3,501,458.21
5/6/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,500,343.93
5/6/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,499,657.25
5/6/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,049.67	3,498,607.58
5/6/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,184.73	3,497,422.85
5/6/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,431.65	3,495,991.20
5/6/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,355.37	3,494,635.83
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	60.03	3,494,575.80
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	3,494,530.78
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,467.72	3,493,063.06
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,111.95	3,491,951.11
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	705.64	3,491,245.47
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,104.54	3,490,140.93
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,241.07	3,488,899.86
5/6/20	3021-9901	Check	237	8754		Check	CENTURYLINK	AP:COVID-19 *9.96/AC	0.00	371.26	3,488,528.60
5/6/20	3021-9901	Check	238	8755		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.76	3,488,488.84
5/6/20	3021-9901	Check	239	8756		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	688.97	3,487,799.87
5/6/20	3021-9901	Check	240	8757		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	158.85	3,487,641.02
5/6/20	3021-9901	Check	241	8758		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	153.65	3,487,487.37

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5/6/20	3021-9901	Check	242	8759		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-WORKMAN/L	0.00	365.10	3,487,122.27
5/6/20	3021-9901	Check	243	8760		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,487,072.27
5/6/20	3021-9901	Check	244	8761		Check	ARKANSAS AMBULANCE ASSOCI	AP:COVID-19/MASK	0.00	186.00	3,486,886.27
5/6/20	3021-9901	Check	245	8762		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	8.57	3,486,877.70
5/8/20	3021-9901	Check	247	8792		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,486,388.08
5/8/20	3021-9901	Check	248	8793		Check	VALIC	AP:PPE 5/8/2020	0.00	342.00	3,486,046.08
5/8/20	3021-9901	Check	249	8794		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,485,706.08
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	3,484,371.08
5/8/20	3021-9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,573.83	3,468,797.25
5/8/20	3021-9905	No Check	253	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,336.56	3,455,460.69
5/12/20	3021-8001	Ambulance Service Fees			622	Receipt	Pope County EMS	Rep #19/ Rec #7730-78	68,079.60	0.00	3,523,540.29
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	3,522,178.70
5/12/20	3021-8757	Refund/Reimbursement			621	Receipt	Brandon Ragland	Partial reimb. for tition fo	100.00	0.00	3,522,278.70
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	3,505,232.06
5/13/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 252	0.00	3,265.03	3,501,967.03
5/13/20	3021-9901	Check	255	8873		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	10.89	3,501,956.14
5/13/20	3021-9901	Check	256	8874		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	24.01	3,501,932.13
5/13/20	3021-9901	Check	257	8875		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.47	3,501,791.66
5/13/20	3021-9901	Check	258	8876		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,029.66	3,498,762.00
5/13/20	3021-9901	Check	259	8877		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-MCLAIN/PAG	0.00	82.35	3,498,679.65
5/13/20	3021-9901	Check	260	8878		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,498,357.77
5/13/20	3021-9901	Check	261	8879		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	34.86	3,498,322.91
5/13/20	3021-9901	Check	262	8880		Check	WELSCO INC	AP:ACCT# 67000	0.00	93.33	3,498,229.58
5/15/20	3021-7010	STATE GRANTS			647	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant (remainin	3,959.40	0.00	3,502,188.98
5/20/20	3021-8001	Ambulance Service Fees			655	Receipt	Pope County EMS	Rep 20/ Rec 7819-7898	57,718.58	0.00	3,559,907.56
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	3,558,753.19
5/20/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,301.41	3,557,451.78
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,556,270.39
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,494.70	3,554,775.69
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,554,741.06
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,554,706.43
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,186.74	3,553,519.69

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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	CLARK, LEAH N	PR:Employee Payroll	0.00	1,368.38	3,552,151.31
5/20/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,550,943.89
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,169.42	3,549,774.47
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,548,858.10
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,547,389.27
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,442.51	3,545,946.76
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,314.36	3,544,632.40
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,542,799.22
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,541,659.79
5/20/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,540,631.82
5/20/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,342.47	3,539,289.35
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,609.65	3,537,679.70
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,536,541.14
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,535,318.17
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.99	3,534,182.18
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,533,028.74
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,532,174.19
5/20/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,174.86	3,530,999.33
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.36	3,529,920.97
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,492.19	3,528,428.78
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,526,836.59
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.28	3,525,795.31
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,525,095.73
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,523,901.02
5/20/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,522,710.02
5/20/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,522,023.34
5/20/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	973.00	3,521,050.34
5/20/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,183.41	3,519,866.93
5/20/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.43	3,518,521.50
5/20/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,263.12	3,517,258.38
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,517,223.75
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,517,189.12
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,381.49	3,515,807.63

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,250.36	3,514,557.27
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	755.21	3,513,802.06
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,512,625.33
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,249.38	3,511,375.95
5/20/20	3021-9901	Check	263	8973		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	199.93	3,511,176.02
5/20/20	3021-9901	Check	264	8974		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	353.63	3,510,822.39
5/20/20	3021-9901	Check	265	8975		Check	MCKESSON MEDICAL-SURGICAL	AP:COVID-19/ACCT# 5	0.00	113.61	3,510,708.78
5/20/20	3021-9901	Check	266	8976		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-SOTO/GOOD	0.00	157.20	3,510,551.58
5/20/20	3021-9901	Check	267	8977		Check	SAINT MARY'S REGIONAL MEDIC	AP:MEDICAL SUPPLIE	0.00	654.07	3,509,897.51
5/20/20	3021-9901	Check	268	8978		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	826.55	3,509,070.96
5/22/20	3021-9901	Check	270	9003		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	489.62	3,508,581.34
5/22/20	3021-9901	Check	271	9004		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,508,241.34
5/22/20	3021-9901	Check	272	9005		Check	VALIC	AP:PAY PERIOD ENDI	0.00	342.00	3,507,899.34
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	3,506,564.34
5/22/20	3021-9905	No Check	275	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,525.72	3,491,038.62
5/22/20	3021-9905	No Check	276	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,836.17	3,486,202.45
5/22/20	3021-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,384.37	3,472,818.08
5/27/20	3021-8001	Ambulance Service Fees			680	Receipt	Pope County EMS	Rep 21/ Rec 7899-7971	48,351.11	0.00	3,521,169.19
5/27/20	3021-8001	Ambulance Service Fees			680	Comm Rec Out	Pope County EMS	Rep 21/ Rec 7899-7971	0.00	967.02	3,520,202.17
5/27/20	3021-8757	Refund/Reimbursement			679	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,520,302.17
5/27/20	3021-9901	Check	284	9070		Check	JAMES HOUSLEY	AP:DELIVER SUMMON	0.00	100.00	3,520,202.17
5/27/20	3021-9901	Check	285	9071		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	200.51	3,520,001.66
5/27/20	3021-9901	Check	286	9072		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	82.26	3,519,919.40
5/27/20	3021-9901	Check	287	9073		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,519,869.40
5/27/20	3021-9901	Check	288	9074		Check	ENTERGY	AP:ACCT# 709691	0.00	538.35	3,519,331.05
5/27/20	3021-9901	Check	289	9075		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	202.51	3,519,128.54
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	3,518,962.96
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	3,517,369.62
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	3,512,318.89
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	3,511,627.49
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-STD	0.00	731.26	3,510,896.23
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-LTD	0.00	447.06	3,510,449.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	3,510,317.35
5/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,746.79	0.00	3,516,064.14
5/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	114.94	3,515,949.20
6/3/20	3021-8001	Ambulance Service Fees			726	Receipt	Pope County EMS	Rep E-5/ Rec 4863-494	8,647.13	0.00	3,524,596.33
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	3,524,423.39
6/3/20	3021-8001	Ambulance Service Fees			727	Receipt	Pope County EMS	Rep 22/ Rec 7972-8035	41,979.16	0.00	3,566,402.55
6/3/20	3021-8001	Ambulance Service Fees			727	Comm Rec Out	Pope County EMS	Rep 22/ Rec 7972-8035	0.00	839.58	3,565,562.97
6/3/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,425.42	3,564,137.55
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,521.99	3,562,615.56
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,585.88	3,561,029.68
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,561,001.98
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	96.97	3,560,905.01
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,313.93	3,559,591.08
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,279.72	3,558,311.36
6/3/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,558,297.51
6/3/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,136.22	3,557,161.29
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,180.26	3,555,981.03
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,555,064.66
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,484.24	3,553,580.42
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,837.76	3,551,742.66
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,550,463.04
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,548,629.86
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,547,562.60
6/3/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.44	3,546,505.16
6/3/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,292.70	3,545,212.46
6/3/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,545,198.61
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,525.13	3,543,673.48
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,064.46	3,542,609.02
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,157.54	3,541,451.48
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,118.83	3,540,332.65
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,110.35	3,539,222.30
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,538,367.75
6/3/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,175.07	3,537,192.68

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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	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.36	3,536,114.32
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,440.70	3,534,673.62
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,533,081.43
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	956.12	3,532,125.31
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,531,425.73
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.50	3,530,302.23
6/3/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,529,111.23
6/3/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,528,424.55
6/3/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,527,216.30
6/3/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,114.88	3,526,101.42
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	466.84	3,525,634.58
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,975.52	3,523,659.06
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,359.35	3,522,299.71
6/3/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	96.97	3,522,202.74
6/3/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,385.41	3,520,817.33
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,198.87	3,519,618.46
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	823.63	3,518,794.83
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,517,618.10
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,403.14	3,516,214.96
6/3/20	3021-9901	Check	290	9203		Check	LLOYD'S APPLIANCE SERVICE, LL	AP:WASHER REPAIR	0.00	138.43	3,516,076.53
6/3/20	3021-9901	Check	291	9204		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	28.53	3,516,048.00
6/3/20	3021-9901	Check	292	9205		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	31.13	3,516,016.87
6/3/20	3021-9901	Check	293	9206		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.23	3,515,977.64
6/3/20	3021-9901	Check	294	9207		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.96	3,515,623.68
6/3/20	3021-9901	Check	295	9208		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	90.20	3,515,533.48
6/3/20	3021-9901	Check	296	9209		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,221.19	3,514,312.29
6/3/20	3021-9901	Check	297	9210		Check	WOODY'S BOOT & REPAIR	AP:SAFETY BOOT	0.00	90.00	3,514,222.29
6/3/20	3021-9901	Check	298	9211		Check	THE COURIER	AP:ACCT# 0515296	0.00	176.80	3,514,045.49
6/3/20	3021-9901	Check	299	9212		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	50.00	3,513,995.49
6/5/20	3021-8757	Refund/Reimbursement			739	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,514,095.49
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	3,513,963.67
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	3,495,995.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 300	0.00	3,252.71	3,492,742.88
6/5/20	3021-9901	Check	302	9237		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,492,400.88
6/5/20	3021-9901	Check	303	9238		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,492,060.88
6/5/20	3021-9901	Check	304	9239		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,491,571.26
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	3,490,236.26
6/5/20	3021-9905	No Check	306	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,292.09	3,473,944.17
6/5/20	3021-9905	No Check	307	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,823.19	3,460,120.98
6/10/20	3021-8001	Ambulance Service Fees			765	Receipt	Pope County EMS	Rep 23/Rec 8036-8113	63,251.29	0.00	3,523,372.27
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	3,522,107.24
6/10/20	3021-9901	Check	310	9308		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	579.69	3,521,527.55
6/10/20	3021-9901	Check	311	9309		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 594	0.00	87.20	3,521,440.35
6/10/20	3021-9901	Check	312	9310		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	667.63	3,520,772.72
6/10/20	3021-9901	Check	313	9311		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	99.67	3,520,673.05
6/10/20	3021-9901	Check	314	9312		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.47	3,520,532.58
6/10/20	3021-9901	Check	315	9313		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN/AL	0.00	60.00	3,520,472.58
6/10/20	3021-9901	Check	316	9314		Check	CLIA LABORATORY PROGRAM	AP:ACCT# 04D2050176	0.00	180.00	3,520,292.58
6/10/20	3021-9901	Check	317	9315		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	504.98	3,519,787.60
6/10/20	3021-9901	Check	318	9316		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,292.89	3,518,494.71
6/10/20	3021-9901	Check	319	9317		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	304.52	3,518,190.19
6/10/20	3021-9901	Check	320	9318		Check	STRYKER SALES CORPORATION	AP:PRO CARE MAINT.	0.00	13,941.97	3,504,248.22
6/10/20	3021-9901	Check	321	9319		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	157.40	3,504,090.82
6/10/20	3021-9901	Check	322	9320		Check	AUTO ZONE	AP:ACCT# 000510182	0.00	62.60	3,504,028.22
6/16/20	3021-8001	Ambulance Service Fees			794	Receipt	Pope County EMS	Rep 24/ Rec 8114-8176	56,239.43	0.00	3,560,267.65
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	3,559,142.86
6/16/20	3021-9901	Check	323	9426		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	174.12	3,558,968.74
6/16/20	3021-9901	Check	324	9427		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HAGAN/MAR	0.00	84.85	3,558,883.89
6/16/20	3021-9901	Check	325	9428		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	64.20	3,558,819.69
6/16/20	3021-9901	Check	326	9429		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	558.31	3,558,261.38
6/16/20	3021-9901	Check	327	9430		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,412.63	3,556,848.75
6/16/20	3021-9901	Check	328	9431		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	191.26	3,556,657.49
6/16/20	3021-9901	Check	329	9432		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,556,335.61
6/17/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,253.45	3,555,082.16
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,497.08	3,553,585.08

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From 1/1/2020 to 9/30/2020 ☐ 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	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,502.91	3,552,082.17
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,552,068.32
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,552,033.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,131.57	3,550,902.12
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,549,544.46
6/17/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,340.49	3,548,203.97
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,547,116.98
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,546,200.61
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,402.89	3,544,797.72
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,711.16	3,543,086.56
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,361.53	3,541,725.03
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,539,891.85
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,096.34	3,538,795.51
6/17/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,351.63	3,537,443.88
6/17/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,396.39	3,536,047.49
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,092.70	3,533,954.79
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,532,816.23
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,531,665.17
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,105.11	3,530,560.06
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,529,335.33
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,528,480.78
6/17/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,164.13	3,527,316.65
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,192.20	3,526,124.45
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,354.48	3,524,769.97
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,523,177.78
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	993.08	3,522,184.70
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,521,485.12
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.78	3,520,329.34
6/17/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,519,215.06
6/17/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,518,528.38
6/17/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,059.67	3,517,468.71
6/17/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,516,293.28

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,741.39	3,514,551.89
6/17/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,359.35	3,513,192.54
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,513,178.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,513,144.06
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,405.75	3,511,738.31
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.06	3,510,574.25
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	830.38	3,509,743.87
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,061.44	3,508,682.43
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,335.70	3,507,346.73
6/19/20	3021-9901	Check	331	9451		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,507,006.73
6/19/20	3021-9901	Check	332	9452		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,506,664.73
6/19/20	3021-9901	Check	333	9453		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,506,175.11
6/19/20	3021-9905	No Check	336	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,305.91	3,489,869.20
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	3,488,534.20
6/19/20	3021-9905	No Check	337	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,090.66	3,483,443.54
6/19/20	3021-9905	No Check	341	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,856.87	3,469,586.67
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	3,469,421.09
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	3,464,348.85
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	3,463,657.45
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	3,462,064.11
6/23/20	3021-8001	Ambulance Service Fees			817	Receipt	Pope County EMS	Rep 25/ Rec 8177-8243	45,188.77	0.00	3,507,252.88
6/23/20	3021-8001	Ambulance Service Fees			817	Comm Rec Out	Pope County EMS	Rep 25/ Rec 8177-8243	0.00	903.78	3,506,349.10
6/24/20	3021-9901	Check	342	9550		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	229.68	3,506,119.42
6/24/20	3021-9901	Check	343	9551		Check	SORRELLS BODY SHOP	AP:REPAIR-ECONOLIN	0.00	935.42	3,505,184.00
6/24/20	3021-9901	Check	344	9552		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	176.43	3,505,007.57
6/24/20	3021-9901	Check	345	9553		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	592.36	3,504,415.21
6/24/20	3021-9901	Check	346	9554		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 594	0.00	107.64	3,504,307.57
6/24/20	3021-9901	Check	347	9555		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	722.13	3,503,585.44
6/24/20	3021-9901	Check	348	9556		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	127.14	3,503,458.30
6/24/20	3021-9901	Check	349	9557		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	259.75	3,503,198.55
6/24/20	3021-9901	Check	350	9558		Check	ARKANSAS TECH UNIVERSITY, O	AP:ID# T01086810	0.00	2,556.00	3,500,642.55
6/24/20	3021-9901	Check	351	9559		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID#'S 33009/7	0.00	82.26	3,500,560.29
6/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 352-LTD	0.00	451.05	3,500,109.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 353-STD	0.00	731.26	3,499,377.98
6/29/20	3021-9901	Check	354	9622		Check	ENTERGY	AP:ACCT# 709691	0.00	726.78	3,498,651.20
6/29/20	3021-9901	Check	355	9623		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,275.35	3,497,375.85
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	3,502,983.68
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	3,502,871.52
7/1/20	3021-8001	Ambulance Service Fees			857	Receipt	Pope County EMS	Rep 26/ Rec 8244-8296	50,529.23	0.00	3,553,400.75
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	3,552,390.17
7/1/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,573.34	3,550,816.83
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,809.40	3,549,007.43
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,453.24	3,547,554.19
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,547,526.49
7/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,547,471.08
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,207.95	3,546,263.13
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,546,235.43
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,725.07	3,544,510.36
7/1/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,418.07	3,543,092.29
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,176.63	3,541,915.66
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,540,999.29
7/1/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,279.60	3,539,719.69
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,445.75	3,537,273.94
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,314.36	3,535,959.58
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,534,126.40
7/1/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,101.74	3,533,024.66
7/1/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,268.58	3,531,756.08
7/1/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,311.37	3,530,444.71
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,627.24	3,527,817.47
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,526,678.91
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,225.62	3,525,453.29
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,524,293.29
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,227.42	3,523,065.87
7/1/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,522,211.32
7/1/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	932.82	3,521,278.50

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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	LATHAM, COLE D	PR:Employee Payroll	0.00	1,163.48	3,520,115.02
7/1/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,802.82	3,518,312.20
7/1/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,516,720.01
7/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,045.08	3,515,674.93
7/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,514,975.35
7/1/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,080.93	3,513,894.42
7/1/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,425.17	3,512,469.25
7/1/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,511,782.57
7/1/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,510,574.32
7/1/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,293.42	3,509,280.90
7/1/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,293.93	3,507,986.97
7/1/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,540.87	3,506,446.10
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,506,427.63
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,506,413.78
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,506,358.37
7/1/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,385.41	3,504,972.96
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,198.87	3,503,774.09
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,503,025.34
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,501,848.61
7/1/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,241.07	3,500,607.54
7/2/20	3021-8001	Ambulance Service Fees			875	Receipt	Pope County EMS	Rep E-6/ Rec 4949-503	9,599.51	0.00	3,510,207.05
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	3,510,015.06
7/2/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 360	0.00	4,129.21	3,505,885.85
7/2/20	3021-9901	Check	357	9658		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,505,545.85
7/2/20	3021-9901	Check	358	9659		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,505,203.85
7/2/20	3021-9901	Check	359	9660		Check	WAGEWORKS, INC.	AP:PAYROLL ENDING	0.00	489.62	3,504,714.23
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	3,503,379.23
7/2/20	3021-9905	No Check	362	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,754.52	3,485,624.71
7/2/20	3021-9905	No Check	363	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,633.87	3,470,990.84
7/7/20	3021-8757	Refund/Reimbursement			887	Receipt	AAC WORKERS COMP TRUST	2016 Premium dividend	4,062.48	0.00	3,475,053.32
7/8/20	3021-8001	Ambulance Service Fees			891	Receipt	Pope County EMS	Rep 27/ Rec 8297-8354	59,110.62	0.00	3,534,163.94
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	3,532,981.73
7/8/20	3021-9901	Check	364	9787		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	112.84	3,532,868.89

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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	365	9788		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	77.35	3,532,791.54
7/8/20	3021-9901	Check	366	9789		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	708.47	3,532,083.07
7/8/20	3021-9901	Check	367	9790		Check	THE GLASS COMPANY, LLC	AP:CLR/BRONZE TEM	0.00	488.55	3,531,594.52
7/8/20	3021-9901	Check	368	9791		Check	SMITH-DOYLE CONTRACTORS, I	AP:WORK SESSION FE	0.00	8,000.00	3,523,594.52
7/8/20	3021-9901	Check	369	9792		Check	SPIRIT ARCHITECTURE GROUP,	AP:PRELIMINARY DES	0.00	8,000.00	3,515,594.52
7/8/20	3021-9901	Check	370	9793		Check	MARTY WEATHERFORD	AP:SUMMONS SMALL	0.00	50.00	3,515,544.52
7/8/20	3021-9901	Check	371	9794		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	28.53	3,515,515.99
7/8/20	3021-9901	Check	372	9795		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/W	0.00	345.70	3,515,170.29
7/8/20	3021-9901	Check	373	9796		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.12	3,515,130.17
7/10/20	3021-8757	Refund/Reimbursement			904	Receipt	Sorrells Body Shop	Refund Cl # AAC-00363	245.38	0.00	3,515,375.55
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	3,515,243.73
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	3,497,736.37
7/15/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,508.91	3,496,227.46
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,236.91	3,494,990.55
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,633.83	3,493,356.72
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	31.17	3,493,325.55
7/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	31.17	3,493,294.38
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,460.24	3,491,834.14
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,504.28	3,489,329.86
7/15/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,378.98	3,487,950.88
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,119.80	3,486,831.08
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	958.75	3,485,872.33
7/15/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,513.83	3,484,358.50
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,439.09	3,481,919.41
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,271.55	3,480,647.86
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,891.76	3,478,756.10
7/15/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,170.33	3,477,585.77
7/15/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,445.76	3,476,140.01
7/15/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,525.86	3,474,614.15
7/15/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,474,600.30
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,049.03	3,472,551.27
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,329.14	3,471,222.13

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,190.17	3,470,031.96
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,181.40	3,468,850.56
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,221.06	3,467,629.50
7/15/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	867.15	3,466,762.35
7/15/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,058.97	3,465,703.38
7/15/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	697.00	3,465,006.38
7/15/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,446.98	3,463,559.40
7/15/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,739.78	3,461,819.62
7/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,314.20	3,460,505.42
7/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	866.40	3,459,639.02
7/15/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,071.12	3,458,567.90
7/15/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,241.29	3,457,326.61
7/15/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	807.15	3,456,519.46
7/15/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,052.76	3,455,466.70
7/15/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,156.23	3,454,310.47
7/15/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,065.36	3,452,245.11
7/15/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,093.28	3,450,151.83
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,450,133.36
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	17.32	3,450,116.04
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	31.17	3,450,084.87
7/15/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,448.17	3,448,636.70
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,326.83	3,447,309.87
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,304.96	3,446,004.91
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,211.64	3,444,793.27
7/15/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,358.87	3,443,434.40
7/15/20	3021-9901	Check	374	9893		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUSTID# 48793	0.00	139.37	3,443,295.03
7/15/20	3021-9901	Check	375	9894		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	77.56	3,443,217.47
7/15/20	3021-9901	Check	376	9895		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	81.76	3,443,135.71
7/15/20	3021-9901	Check	377	9896		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	174.12	3,442,961.59
7/15/20	3021-9901	Check	378	9897		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/SUMMONS F	0.00	21.90	3,442,939.69
7/15/20	3021-9901	Check	379	9898		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,710.73	3,441,228.96
7/15/20	3021-9901	Check	380	9899		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	230.32	3,440,998.64
7/15/20	3021-9901	Check	381	9900		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	322.94	3,440,675.70

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/20	3021-8001	Ambulance Service Fees			938	Receipt	Pope County EMS	Rep 28/ Rec 8355-8436	53,097.74	0.00	3,493,773.44
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	3,492,711.49
7/17/20	3021-9901	Check	385	9924		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,492,369.49
7/17/20	3021-9901	Check	386	9925		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,492,029.49
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	3,490,694.49
7/17/20	3021-9905	No Check	388	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,162.06	3,472,532.43
7/17/20	3021-9905	No Check	389	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,634.25	3,457,898.18
7/22/20	3021-8001	Ambulance Service Fees			954	Receipt	Pope County EMS	Rep 29/ Rec 8437-8492	46,269.01	0.00	3,504,167.19
7/22/20	3021-8001	Ambulance Service Fees			954	Comm Rec Out	Pope County EMS	Rep 29/ Rec 8437-8492	0.00	925.38	3,503,241.81
7/22/20	3021-9901	Check	411	3261		Void Check	ERIC BURNS		0.00	(27.25)	3,503,269.06
7/22/20	3021-9901	Check	390	10012		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	112.45	3,503,156.61
7/22/20	3021-9901	Check	391	10013		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB HOS	0.00	99.69	3,503,056.92
7/22/20	3021-9901	Check	392	10014		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 33009/7300	0.00	82.26	3,502,974.66
7/22/20	3021-9901	Check	393	10015		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	237.51	3,502,737.15
7/22/20	3021-9901	Check	394	10016		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	1,096.03	3,501,641.12
7/22/20	3021-9901	Check	395	10017		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	367.37	3,501,273.75
7/22/20	3021-9901	Check	396	10018		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	1,013.47	3,500,260.28
7/22/20	3021-9901	Check	397	10019		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QTR 6/30/2020	0.00	139.14	3,500,121.14
7/29/20	3021-8001	Ambulance Service Fees			973	Receipt	Pope County EMS	Rep 30/ Rec 8493-8552	57,797.62	0.00	3,557,918.76
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	3,556,762.81
7/29/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,298.24	3,555,464.57
7/29/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,238.90	3,554,225.67
7/29/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,507.74	3,552,717.93
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,341.18	3,551,376.75
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,550,019.09
7/29/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,548,811.67
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,037.77	3,547,773.90
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,546,857.53
7/29/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,399.69	3,545,457.84
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,442.51	3,544,015.33
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,584.92	3,542,430.41
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,540,597.23

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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
7/29/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,169.86	3,539,427.37
7/29/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,271.80	3,538,155.57
7/29/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,330.03	3,536,825.54
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,470.09	3,535,355.45
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,006.92	3,534,348.53
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,107.96	3,533,240.57
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,156.57	3,532,084.00
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,530,930.56
7/29/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,530,076.01
7/29/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,100.75	3,528,975.26
7/29/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,366.78	3,527,608.48
7/29/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,526,016.29
7/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	990.38	3,525,025.91
7/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,524,326.33
7/29/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.50	3,523,202.83
7/29/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,392.49	3,521,810.34
7/29/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,521,123.66
7/29/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,278.67	3,519,844.99
7/29/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,518,669.56
7/29/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	437.48	3,518,232.08
7/29/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,283.31	3,515,948.77
7/29/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,277.35	3,513,671.42
7/29/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,424.98	3,512,246.44
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,168.02	3,511,078.42
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,056.78	3,510,021.64
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,064.40	3,508,957.24
7/29/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,537.73	3,507,419.51
7/29/20	3021-9901	Check	398	10116		Check	ENTERGY	AP:ACCT# 709691	0.00	865.91	3,506,553.60
7/29/20	3021-9901	Check	399	10117		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-BARKLEY/SI	0.00	79.85	3,506,473.75
7/29/20	3021-9901	Check	400	10118		Check	AMBULANCE PETTY CASH	AP:UPS POSTAGE	0.00	11.33	3,506,462.42
7/29/20	3021-9901	Check	401	10119		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	400.53	3,506,061.89
7/30/20	3021-8757	Refund/Reimbursement			979	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,506,161.89
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	3,505,996.31

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From 1/1/2020 to 9/30/2020 ☐ 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	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 410-Aflac	0.00	1,593.34	3,504,402.97
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	3,504,030.97
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	3,497,711.11
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 414-STD	0.00	731.26	3,496,979.85
7/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 415-LTD	0.00	661.02	3,496,318.83
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	3,498,069.56
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	3,503,555.04
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	3,503,445.33
7/31/20	3021-9901	Check	403	10184		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,502,955.71
7/31/20	3021-9901	Check	404	10185		Check	VALIC	AP:DEDUCTION FOR P	0.00	342.00	3,502,613.71
7/31/20	3021-9901	Check	405	10186		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTION FOR P	0.00	340.00	3,502,273.71
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	3,500,888.71
7/31/20	3021-9905	No Check	408	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,366.61	3,492,522.10
7/31/20	3021-9905	No Check	409	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,424.86	3,476,097.24
7/31/20	3021-9905	No Check	413	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,929.96	3,462,167.28
8/4/20	3021-8001	Ambulance Service Fees			1,009	Receipt	Pope County EMS	Rep 31/Rec 8553-8601	50,248.34	0.00	3,512,415.62
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	3,511,410.65
8/5/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 428	0.00	4,994.90	3,506,415.75
8/5/20	3021-9901	Check	416	10278		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.43	3,506,374.32
8/5/20	3021-9901	Check	417	10279		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	44.71	3,506,329.61
8/5/20	3021-9901	Check	418	10280		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	90.00	3,506,239.61
8/5/20	3021-9901	Check	419	10281		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	3,505,639.61
8/5/20	3021-9901	Check	420	10282		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-REISINGER/	0.00	79.85	3,505,559.76
8/5/20	3021-9901	Check	421	10283		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	286.32	3,505,273.44
8/5/20	3021-9901	Check	422	10284		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	412.13	3,504,861.31
8/5/20	3021-9901	Check	423	10285		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	213.77	3,504,647.54
8/5/20	3021-9901	Check	424	10286		Check	UPS	AP:INTERNET SHIPPIN	0.00	6.40	3,504,641.14
8/5/20	3021-9901	Check	425	10287		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	625.44	3,504,015.70
8/5/20	3021-9901	Check	426	10288		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,626.59	3,501,389.11
8/5/20	3021-9901	Check	427	10289		Check	J&B MEDICAL SUPPLY CO., INC.	AP:ACCT# 373689	0.00	119.67	3,501,269.44
8/11/20	3021-8001	Ambulance Service Fees			1,062	Receipt	Pope County EMS	E-7/ Rec 5032-5098	9,717.18	0.00	3,510,986.62
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	3,510,792.28

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
8/11/20	3021-8001	Ambulance Service Fees			1,063	Receipt	Pope County EMS	Rep 32/ Rec 8602-8672	48,360.56	0.00	3,559,152.84
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	3,558,185.63
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	3,541,599.71
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	3,541,474.65
8/12/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,307.50	3,540,167.15
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,538,985.76
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.13	3,537,545.63
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	72.73	3,537,472.90
8/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	93.50	3,537,379.40
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,154.93	3,536,224.47
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,536,196.77
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,534,839.11
8/12/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,534,811.41
8/12/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,422.59	3,533,388.82
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,162.31	3,532,226.51
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,531,310.14
8/12/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,529,841.31
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,247.06	3,527,594.25
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,361.53	3,526,232.72
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,524,399.54
8/12/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,523,332.28
8/12/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,205.70	3,522,126.58
8/12/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,332.10	3,520,794.48
8/12/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,520,780.63
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,294.83	3,518,485.80
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,151.36	3,517,334.44
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,114.43	3,516,220.01
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,515,060.01
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,513,835.28
8/12/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,512,980.73
8/12/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	932.82	3,512,047.91
8/12/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,478.04	3,510,569.87
8/12/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,508,977.68

Fund Ledger Transactions By Fund (FY2020)

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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	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	905.35	3,508,072.33
8/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,507,372.75
8/12/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,129.94	3,506,242.81
8/12/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,207.97	3,505,034.84
8/12/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,504,348.16
8/12/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,503,139.91
8/12/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,170.96	3,501,968.95
8/12/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,293.93	3,500,675.02
8/12/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,263.12	3,499,411.90
8/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,499,377.27
8/12/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	107.35	3,499,269.92
8/12/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,331.49	3,497,938.43
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.06	3,496,774.37
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	705.64	3,496,068.73
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,494,892.00
8/12/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,278.00	3,493,614.00
8/12/20	3021-9901	Check	429	10413		Check	PROMAS LLC	AP:EMAIL DOMAIN SE	0.00	523.70	3,493,090.30
8/12/20	3021-9901	Check	430	10414		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,324.90	3,491,765.40
8/12/20	3021-9901	Check	431	10415		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,382.11	3,490,383.29
8/12/20	3021-9901	Check	432	10416		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,490,368.29
8/12/20	3021-9901	Check	433	10417		Check	AVAILITY, LLC	AP:CUST# CH346417	0.00	50.00	3,490,318.29
8/12/20	3021-9901	Check	434	10418		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	57.12	3,490,261.17
8/14/20	3021-9901	Check	438	10436		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,489,771.55
8/14/20	3021-9901	Check	439	10437		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,489,429.55
8/14/20	3021-9901	Check	440	10438		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,489,089.55
8/14/20	3021-9905	No Check	443	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,503.04	3,475,586.51
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	3,474,201.51
8/14/20	3021-9905	No Check	441	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,087.54	3,458,113.97
8/18/20	3021-8001	Ambulance Service Fees			1,083	Receipt	Pope County EMS	Rep 33/ Rec 8673-8734	49,275.28	0.00	3,507,389.25
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	3,506,403.74
8/19/20	3021-9901	Check	444	10532		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,506,246.83
8/19/20	3021-9901	Check	445	10533		Check	SYSTEM CHEMICAL INC	AP:SOAP/TISSUE/DISI	0.00	386.38	3,505,860.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/20	3021-9901	Check	446	10534		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	344.52	3,505,515.93
8/19/20	3021-9901	Check	447	10535		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES/JOSTMEYER-	0.00	389.25	3,505,126.68
8/19/20	3021-9901	Check	448	10536		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	708.54	3,504,418.14
8/19/20	3021-9901	Check	449	10537		Check	UNIVERSITY OF ARKANSAS-PULA	AP:TUITION FOR MICK	0.00	446.00	3,503,972.14
8/19/20	3021-9901	Check	450	10538		Check	TEL MILLARD	AP:REIMB FOR FUEL	0.00	20.00	3,503,952.14
8/19/20	3021-9901	Check	451	10539		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	510.27	3,503,441.87
8/26/20	3021-7109	OTHER FEDERAL GRANTS			1,104	Receipt	Pope County EMS	CARES Act Provider Rel	71,100.00	0.00	3,574,541.87
8/26/20	3021-8001	Ambulance Service Fees			1,103	Receipt	Pope County EMS	Rep 34/Rec 8735-8800	64,933.31	0.00	3,639,475.18
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	3,638,176.51
8/26/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,225.60	3,636,950.91
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,496.18	3,635,454.73
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,607.36	3,633,847.37
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,633,805.81
8/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,633,764.25
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,218.40	3,632,545.85
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	41.56	3,632,504.29
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,589.74	3,630,914.55
8/26/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,139.19	3,629,775.36
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,164.08	3,628,611.28
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,627,694.91
8/26/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,481.21	3,626,213.70
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,275.81	3,624,937.89
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,623,658.27
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,621,825.09
8/26/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,620,757.83
8/26/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	505.40	3,620,252.43
8/26/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,373.57	3,618,878.86
8/26/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,618,851.16
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,953.47	3,616,897.69
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,068.32	3,615,829.37
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,232.30	3,614,597.07
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,613,437.07
8/26/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,612,283.63

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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	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,611,429.08
8/26/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	888.57	3,610,540.51
8/26/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,492.19	3,609,048.32
8/26/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,607,456.13
8/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	965.07	3,606,491.06
8/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,605,791.48
8/26/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,126.46	3,604,665.02
8/26/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,459.16	3,603,205.86
8/26/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,602,519.18
8/26/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,044.28	3,601,474.90
8/26/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,600,299.47
8/26/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,051.19	3,598,248.28
8/26/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,610.57	3,596,637.71
8/26/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,596,619.24
8/26/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,331.49	3,595,287.75
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,208.72	3,594,079.03
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	836.38	3,593,242.65
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,592,065.92
8/26/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,323.49	3,590,742.43
8/26/20	3021-9901	Check	452	10633		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	82.26	3,590,660.17
8/26/20	3021-9901	Check	453	10634		Check	ARKANSAS VALLEY COMMUNICA	AP:BASE STATION ISS	0.00	1,057.30	3,589,602.87
8/26/20	3021-9901	Check	454	10635		Check	UNIVERSITY OF ARKANSAS-PULA	AP:FALL TUITION FOR	0.00	3,380.00	3,586,222.87
8/26/20	3021-9901	Check	455	10636		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2362	0.00	286.76	3,585,936.11
8/26/20	3021-9901	Check	456	10637		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	853.91	3,585,082.20
8/26/20	3021-9901	Check	457	10638		Check	ENTERGY	AP:ACCT# 709691	0.00	689.35	3,584,392.85
8/28/20	3021-9901	Check	459	10672		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,583,903.23
8/28/20	3021-9901	Check	460	10673		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,583,561.23
8/28/20	3021-9901	Check	461	10674		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,583,221.23
8/28/20	3021-9905	No Check	462	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,756.76	3,567,464.47
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	3,566,079.47
8/28/20	3021-9905	No Check	468	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,966.52	3,561,112.95
8/28/20	3021-9905	No Check	472	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,413.95	3,547,699.00

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 464-Aflac	0.00	1,593.34	3,546,105.66
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	3,545,517.86
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	3,540,490.56
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	3,540,324.98
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	3,540,303.72
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-STD	0.00	731.26	3,539,572.46
8/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 471-LTD	0.00	437.95	3,539,134.51
8/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,485.37	0.00	3,544,619.88
8/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	109.71	3,544,510.17
9/1/20	3021-8757	Refund/Reimbursement			1,131	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,544,610.17
9/2/20	3021-9901	Check	473	10771		Check	ENTERGY	AP:ACCT# 10285021	0.00	38.67	3,544,571.50
9/2/20	3021-9901	Check	474	10772		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	673.44	3,543,898.06
9/2/20	3021-9901	Check	475	10773		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	630.39	3,543,267.67
9/2/20	3021-9901	Check	476	10774		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-BOWIE/KRIE	0.00	96.75	3,543,170.92
9/2/20	3021-9901	Check	477	10775		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	1,267.90	3,541,903.02
9/2/20	3021-9901	Check	478	10776		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	128.04	3,541,774.98
9/3/20	3021-8001	Ambulance Service Fees			1,153	Receipt	Pope County EMS	Rep 35/ Rec 8801-8852	42,193.01	0.00	3,583,967.99
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	3,583,124.13
9/3/20	3021-8001	Ambulance Service Fees			1,154	Receipt	Pope County EMS	E-8/ Rec 5099-5165	5,035.62	0.00	3,588,159.75
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	3,588,059.04
9/4/20	3021-9900	Payroll	47426	47426		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,445.30	3,586,613.74
9/4/20	3021-9900	Payroll	47427	47427		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,511.34	3,585,102.40
9/4/20	3021-9900	Payroll	47428	47428		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,605.28	3,583,497.12
9/4/20	3021-9900	Payroll	47429	47429		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,369.24	3,582,127.88
9/4/20	3021-9900	Payroll	47430	47430		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,511.34	3,580,616.54
9/4/20	3021-9900	Payroll	47431	47431		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,445.30	3,579,171.24
9/4/20	3021-9900	Payroll	47432	47432		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,511.34	3,577,659.90
9/4/20	3021-9900	Payroll	47433	47433		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,511.34	3,576,148.56
9/4/20	3021-9900	Payroll	47434	47434		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,445.30	3,574,703.26
9/4/20	3021-9900	Payroll	47435	47435		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,398.27	3,573,304.99
9/4/20	3021-9900	Payroll	47436	47436		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,445.30	3,571,859.69
9/4/20	3021-9900	Payroll	47437	47437		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,376.16	3,570,483.53
9/4/20	3021-9900	Payroll	47438	47438		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,473.22	3,569,010.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/20	3021-9900	Payroll	47439	47439		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,531.18	3,567,479.13
9/4/20	3021-9900	Payroll	47440	47440		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,481.68	3,565,997.45
9/4/20	3021-9900	Payroll	47441	47441		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,531.18	3,564,466.27
9/4/20	3021-9900	Payroll	47442	47442		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,572.87	3,562,893.40
9/4/20	3021-9900	Payroll	47443	47443		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	415.73	3,562,477.67
9/4/20	3021-9900	Payroll	47444	47444		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,459.81	3,561,017.86
9/4/20	3021-9900	Payroll	47445	47445		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,615.28	3,559,402.58
9/4/20	3021-9900	Payroll	47446	47446		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,445.30	3,557,957.28
9/4/20	3021-9900	Payroll	47447	47447		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,440.30	3,556,516.98
9/4/20	3021-9900	Payroll	47448	47448		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,512.34	3,555,004.64
9/4/20	3021-9900	Payroll	47449	47449		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,445.30	3,553,559.34
9/4/20	3021-9900	Payroll	47450	47450		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,551.03	3,552,008.31
9/4/20	3021-9900	Payroll	47451	47451		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,551.03	3,550,457.28
9/4/20	3021-9900	Payroll	47452	47452		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,511.34	3,548,945.94
9/4/20	3021-9900	Payroll	47453	47453		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,202.56	3,547,743.38
9/4/20	3021-9900	Payroll	47454	47454		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,369.24	3,546,374.14
9/4/20	3021-9900	Payroll	47455	47455		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,445.30	3,544,928.84
9/4/20	3021-9900	Payroll	47456	47456		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,482.68	3,543,446.16
9/4/20	3021-9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match 9/4/2	0.00	14,211.69	3,529,234.47
9/9/20	3021-8001	Ambulance Service Fees			1,181	Receipt	Pope County EMS	Rep 36/ Rec 8853-8906	42,881.84	0.00	3,572,116.31
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	3,571,258.67
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	3,554,212.03
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	3,554,083.59
9/9/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 491	0.00	5,300.15	3,548,783.44
9/9/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,221.81	3,547,561.63
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,152.61	3,546,409.02
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,585.88	3,544,823.14
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	45.02	3,544,778.12
9/9/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,544,708.86
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,124.94	3,543,583.92
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	3,543,514.66
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,590.50	3,541,924.16

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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	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,147.25	3,540,776.91
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,539,689.92
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,538,773.55
9/9/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,426.82	3,537,346.73
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,979.17	3,535,367.56
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,584.92	3,533,782.64
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,531,949.46
9/9/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,530,810.03
9/9/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	348.18	3,530,461.85
9/9/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.14	3,529,100.71
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,034.51	3,527,066.20
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,080.04	3,525,986.16
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,429.95	3,524,556.21
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,129.13	3,523,427.08
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,066.66	3,522,360.42
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	425.71	3,521,934.71
9/9/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,521,080.16
9/9/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	868.41	3,520,211.75
9/9/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,426.27	3,518,785.48
9/9/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,517,193.29
9/9/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	981.87	3,516,211.42
9/9/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,515,511.84
9/9/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,514,317.13
9/9/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,126.25	3,513,190.88
9/9/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,512,504.20
9/9/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,044.28	3,511,459.92
9/9/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,510,284.49
9/9/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,741.39	3,508,543.10
9/9/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,399.09	3,507,144.01
9/9/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	31.17	3,507,112.84
9/9/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,507,043.58
9/9/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	987.09	3,506,056.49
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,111.95	3,504,944.54

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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	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,504,195.79
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,065.00	3,503,130.79
9/9/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,374.98	3,501,755.81
9/9/20	3021-9901	Check	481	10857		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	798.32	3,500,957.49
9/9/20	3021-9901	Check	482	10858		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,333.36	3,498,624.13
9/9/20	3021-9901	Check	483	10859		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	9.25	3,498,614.88
9/9/20	3021-9901	Check	484	10860		Check	INTERSTATE SIGN PRODUCTS	AP:3"REFLECTIVE WHI	0.00	6.50	3,498,608.38
9/9/20	3021-9901	Check	485	10861		Check	MARTY WEATHERFORD	AP:SMALL CLAIMS 20-	0.00	50.00	3,498,558.38
9/9/20	3021-9901	Check	486	10862		Check	HR DIRECT	AP:ACCT# A00127806	0.00	82.18	3,498,476.20
9/9/20	3021-9901	Check	487	10863		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	735.11	3,497,741.09
9/9/20	3021-9901	Check	488	10864		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	229.68	3,497,511.41
9/9/20	3021-9901	Check	489	10865		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	744.06	3,496,767.35
9/11/20	3021-9901	Check	494	10883		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,496,425.35
9/11/20	3021-9901	Check	495	10884		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,495,935.73
9/11/20	3021-9901	Check	496	10885		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,495,595.73
9/11/20	3021-9905	No Check	499	0		Check	APERS	Emp Cont/Co Match PP	0.00	24,945.00	3,470,650.73
9/11/20	3021-9905	No Check	497	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,756.42	3,454,894.31
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	3,453,509.31
9/16/20	3021-9901	Check	500	10990		Check	CITY CORPORATION	AP: ACCT# 431729	0.00	165.52	3,453,343.79
9/16/20	3021-9901	Check	501	10991		Check	GALLS, LLC	AP:ACCT 1002351173	0.00	167.85	3,453,175.94
9/16/20	3021-9901	Check	502	10992		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	281.62	3,452,894.32
9/16/20	3021-9901	Check	503	10993		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	239.81	3,452,654.51
9/16/20	3021-9901	Check	504	10994		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED FUSES	0.00	386.96	3,452,267.55
9/16/20	3021-9901	Check	505	10995		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES	0.00	94.25	3,452,173.30
9/16/20	3021-9901	Check	506	10996		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	50.00	3,452,123.30
9/16/20	3021-9901	Check	507	10997		Check	AUTO ZONE	AP:ACCT# 000510182	0.00	25.25	3,452,098.05
9/18/20	3021-8001	Ambulance Service Fees			1,221	Receipt	Pope County EMS	Rep 37/Rec 8907-8971	83,736.70	0.00	3,535,834.75
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	3,534,160.02
9/23/20	3021-8001	Ambulance Service Fees			1,230	Receipt	Pope County EMS	Rep 38/Rec 8972-9037	68,524.09	0.00	3,602,684.11
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	3,601,313.63
9/23/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,298.24	3,600,015.39
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,598,834.00

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.13	3,597,393.87
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	51.94	3,597,341.93
9/23/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,597,289.99
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,186.74	3,596,103.25
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,596,085.93
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,667.69	3,594,418.24
9/23/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,165.47	3,593,252.77
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,592,165.78
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,591,249.41
9/23/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,601.69	3,589,647.72
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,635.83	3,588,011.89
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,586,732.27
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,584,899.09
9/23/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,583,759.66
9/23/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	942.91	3,582,816.75
9/23/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,359.06	3,581,457.69
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,655.54	3,579,802.15
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,154.65	3,578,647.50
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,247.07	3,577,400.43
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,129.13	3,576,271.30
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,575,046.57
9/23/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,574,192.02
9/23/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	949.48	3,573,242.54
9/23/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,442.18	3,571,800.36
9/23/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,570,208.17
9/23/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.14	3,569,167.03
9/23/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,568,467.45
9/23/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,567,272.74
9/23/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,566,158.46
9/23/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,565,471.78
9/23/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	985.39	3,564,486.39
9/23/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,327.63	3,563,158.76
9/23/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	437.48	3,562,721.28

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.43	3,561,375.85
9/23/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,589.57	3,559,786.28
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	3,559,740.11
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,559,705.48
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	3,559,653.54
9/23/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,246.43	3,558,407.11
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,261.27	3,557,145.84
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	758.20	3,556,387.64
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,555,210.91
9/23/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,280.64	3,553,930.27
9/24/20	3021-8757	Refund/Reimbursement			1,244	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,554,030.27
9/24/20	3021-9901	Check	508	11102		Check	INTERSTATE SIGN PRODUCTS	AP:REFLECTIVE NUM	0.00	27.50	3,554,002.77
9/24/20	3021-9901	Check	509	11103		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	50.00	3,553,952.77
9/24/20	3021-9901	Check	510	11104		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER #01RMF1	0.00	1,190.00	3,552,762.77
9/24/20	3021-9901	Check	511	11105		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	285.44	3,552,477.33
9/24/20	3021-9901	Check	512	11106		Check	WASTE MANAGEMENT OF ARKA	AP:23000	0.00	82.26	3,552,395.07
9/24/20	3021-9901	Check	513	11107		Check	CAPITAL ONE	AP:5702	0.00	344.25	3,552,050.82
9/24/20	3021-9901	Check	514	11108		Check	GALLS, LLC	AP:WOMENS TROUSE	0.00	153.65	3,551,897.17
9/24/20	3021-9901	Check	515	11109		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	510.27	3,551,386.90
9/24/20	3021-9901	Check	516	11110		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEE-FURRH/NORDI	0.00	84.85	3,551,302.05
9/24/20	3021-9901	Check	517	11111		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	217.41	3,551,084.64
9/24/20	3021-9901	Check	518	11112		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	59.82	3,551,024.82
9/25/20	3021-9901	Check	520	11125		Check	VALIC	AP:DEDUCTIONS PPE	0.00	342.00	3,550,682.82
9/25/20	3021-9901	Check	521	11126		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,550,193.20
9/25/20	3021-9901	Check	522	11127		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT M	0.00	340.00	3,549,853.20
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	3,548,468.20
9/25/20	3021-9905	No Check	524	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,638.55	3,532,829.65
9/25/20	3021-9905	No Check	525	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7,152.01	3,525,677.64
9/25/20	3021-9905	No Check	527	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,314.48	3,512,363.16
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	3,512,197.58
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	3,507,170.28
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	3,505,576.94

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
9/29/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 531-Liberty Natio	0.00	587.80	3,504,989.14
9/30/20	3021-8001	Ambulance Service Fees			1,261	Receipt	Pope County EMS	Rep #39, Rec 9038-908	52,620.37	0.00	3,557,609.51
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	3,556,557.10
9/30/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 538-LTD	0.00	436.45	3,556,120.65
9/30/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 539-STD	0.00	731.26	3,555,389.39
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	3,555,134.21
9/30/20	3021-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,025.27	0.00	3,561,159.48
9/30/20	3021-9109	Interest Income Distributed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	120.51	3,561,038.97
9/30/20	3021-9901	Check	532	11189		Check	ENTERGY	AP:709691	0.00	771.80	3,560,267.17
9/30/20	3021-9901	Check	533	11190		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	307.86	3,559,959.31
9/30/20	3021-9901	Check	534	11191		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	309.40	3,559,649.91
9/30/20	3021-9901	Check	535	11192		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS A	0.00	10.90	3,559,639.01
9/30/20	3021-9901	Check	536	11193		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT373689	0.00	289.68	3,559,349.33
9/30/20	3021-9901	Check	537	11194		Check	ENTERGY	AP:ACCT 10285021	0.00	41.44	3,559,307.89
3021		**Emergency Medical Service**							**2,440,353.91**	**2,548,678.22**	**3,559,307.89**
3023		**Fire Equipment & Training (Act 833) Fund**									**0.00**
3023		**Fire Equipment & Training (Act 833) Fund**							**0.00**	**0.00**	**0.00**
3024		**Public Defender**									**4,064.73**
1/17/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,263.82
1/17/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,452.27
1/17/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,408.50
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 Distributed				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 Distributed				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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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
2/10/20	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 Distributed				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 Distributed				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 Distributed				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 Distributed				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
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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.73	0.00	4,159.97

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	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
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

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From 1/1/2020 to 9/30/2020 ☐ 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	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 Distributed				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 Distributed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	3,658.06
3024		**Public Defender**							**26,535.70**	**26,942.37**	**3,658.06**

3028		**Adult Drug Court**									**32,050.06**
1/15/20	3028-7612	User Fees			84	Receipt	Shane Jones	December Settlement	630.00	0.00	32,680.06
1/15/20	3028-9901	Check	33	6668		Check	KAYLA BECK	AP:GIFT CARDS FOR	0.00	40.00	32,640.06
1/15/20	3028-9901	Check	34	6669		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	32,630.06
1/15/20	3028-9901	Check	1	6723		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	202.92	32,427.14
1/31/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	65.83	0.00	32,492.97
2/12/20	3028-9901	Check	35	7124		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	32,482.97
2/14/20	3028-7612	User Fees			217	Receipt	Shane Jones	January Settlement	701.00	0.00	33,183.97
2/29/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.43	0.00	33,241.40
3/11/20	3028-9901	Check	2	7796		Check	ADCPA	AP:ARK SPECIALTY C	0.00	451.01	32,790.39
3/11/20	3028-9901	Check	3	7797		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	115.79	32,674.60
3/20/20	3028-7612	User Fees			373	Receipt	Shane Jones	February Settlement	675.00	0.00	33,349.60
3/31/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.92	0.00	33,384.52
4/3/20	3028-7612	User Fees			431	Receipt	Shane Jones	March Settlement	425.00	0.00	33,809.52
4/30/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	81.96	0.00	33,891.48
5/27/20	3028-7612	User Fees			677	Receipt	Shane Jones	April Settlement	475.00	0.00	34,366.48
5/31/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.93	0.00	34,422.41
6/19/20	3028-7612	User Fees			804	Receipt	Shane Jones	May Settlement	425.00	0.00	34,847.41
6/30/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	55.52	0.00	34,902.93
7/22/20	3028-9901	Check	16	3475		Void Check	TRACY TULLOS, LCSW		0.00	(75.00)	34,977.93
7/29/20	3028-9901	Check	4	10120		Check	REDWOOD TOXICOLOGY LABOR	AP:CUSTID# 125490	0.00	1,426.25	33,551.68
7/30/20	3028-7612	User Fees			980	Receipt	Shane Jones	June Settlement	305.00	0.00	33,856.68
7/31/20	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	54.74	0.00	33,911.42
8/12/20	3028-9901	Check	5	10419		Check	KAYLA BECK	AP:WEBCAM FOR ZOO	0.00	59.53	33,851.89
8/18/20	3028-7612	User Fees			1,081	Receipt	Shane Jones	July Settlement	450.00	0.00	34,301.89
8/19/20	3028-9901	Check	6	10540		Check	THE CHANGE COMPANIES	AP:ACCT# 35072	0.00	419.25	33,882.64

Fund Ledger Transactions By Fund (FY2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	53.05	0.00	33,935.69
9/2/20	3028-9901	Check	7	10777		Check	MICHAEL CHUMLEY	AP:CCDP ASSOCIATE	0.00	250.00	33,685.69
9/10/20	3028-7612	User Fees			1,204	Receipt	Shane Jones	August Settlement	450.00	0.00	34,135.69
9/21/20	3028-9901	Check	2	7796		Void Check	ADCPA		0.00	(451.01)	34,586.70
9/30/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.54	0.00	34,645.24
9/30/20	3028-9901	Check	8	11195		Check	NARCOTICS ANONYMOUS WORL	AP:LITERATURE	0.00	951.56	33,693.68
3028		**Adult Drug Court**							**5,053.92**	**3,410.30**	**33,693.68**

3031		**Circuit Court Juvenile Division**									**33,204.02**
1/1/20	3031-7401	Circuit Court Fines And Forfeitures			1	Receipt	Pope County Juvenile Intake/Probati	December Settlement	315.00	0.00	33,519.02
1/1/20	3031-7401	Circuit Court Fines And Forfeitures			1	Comm Rec Out	Pope County Juvenile Intake/Probati	December Settlement	0.00	6.30	33,512.72
1/1/20	3031-7605	Juvenile Probation Fees			1	Receipt	Pope County Juvenile Intake/Probati	December Settlement	290.00	0.00	33,802.72
1/1/20	3031-7605	Juvenile Probation Fees			1	Comm Rec Out	Pope County Juvenile Intake/Probati	December Settlement	0.00	5.80	33,796.92
1/3/20	3031-9901	Check	37	6452		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	130.37	33,666.55
1/29/20	3031-9901	Check	1	6955		Check	OLD POST BBQ	AP:JUVENILE ADVISO	0.00	262.69	33,403.86
1/29/20	3031-9901	Check	2	6956		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	141.65	33,262.21
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	805.00	0.00	34,067.21
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	16.10	34,051.11
1/31/20	3031-7605	Juvenile Probation Fees			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	230.00	0.00	34,281.11
1/31/20	3031-7605	Juvenile Probation Fees			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	4.60	34,276.51
1/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	68.72	0.00	34,345.23
1/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.37	34,343.86
2/12/20	3031-9901	Check	3	7256		Check	YELL COUNTY JUVENILE DETENT	AP:ACCT 13-0021842	0.00	34.85	34,309.01
2/19/20	3031-9901	Check	4	7378		Check	FORCA MARTIAL ARTS	AP:BOXING GLOVES/J	0.00	35.00	34,274.01
2/26/20	3031-9901	Check	5	7516		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	126.77	34,147.24
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	285.00	0.00	34,432.24
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	5.70	34,426.54
2/28/20	3031-7605	Juvenile Probation Fees			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	205.00	0.00	34,631.54
2/28/20	3031-7605	Juvenile Probation Fees			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	4.10	34,627.44
2/29/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.97	0.00	34,687.41
2/29/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.20	34,686.21

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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
3/30/20	3031-7401	Circuit Court Fines And Forfeitures			404	Receipt	Pope County Juvenile Intake/Probati	March Settlement	585.00	0.00	35,271.21
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	35,259.51
3/30/20	3031-7605	Juvenile Probation Fees			404	Receipt	Pope County Juvenile Intake/Probati	March Settlement	375.00	0.00	35,634.51
3/30/20	3031-7605	Juvenile Probation Fees			404	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	7.50	35,627.01
3/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.63	0.00	35,663.64
3/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.73	35,662.91
3/31/20	3031-9901	Check	6	8106		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	41.65	35,621.26
4/29/20	3031-9901	Check	7	8609		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	254.20	35,367.06
4/30/20	3031-7401	Circuit Court Fines And Forfeitures			557	Receipt	Pope County Juvenile Intake/Probati	April Settlement	35.00	0.00	35,402.06
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	35,401.36
4/30/20	3031-7605	Juvenile Probation Fees			557	Receipt	Pope County Juvenile Intake/Probati	April Settlement	155.00	0.00	35,556.36
4/30/20	3031-7605	Juvenile Probation Fees			557	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	3.10	35,553.26
4/30/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.40	0.00	35,639.66
4/30/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.73	35,637.93
5/27/20	3031-9901	Check	8	9076		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	43.10	35,594.83
5/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.67	0.00	35,653.50
5/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.17	35,652.33
6/1/20	3031-7401	Circuit Court Fines And Forfeitures			706	Receipt	Pope County Juvenile Intake/Probati	May Settlement	105.00	0.00	35,757.33
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	35,755.23
6/1/20	3031-7605	Juvenile Probation Fees			706	Receipt	Pope County Juvenile Intake/Probati	May Settlement	400.00	0.00	36,155.23
6/1/20	3031-7605	Juvenile Probation Fees			706	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	8.00	36,147.23
6/30/20	3031-7401	Circuit Court Fines And Forfeitures			837	Receipt	Pope County Juvenile Intake/Probati	Rec 564781-564786	75.00	0.00	36,222.23
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	36,220.73
6/30/20	3031-7605	Juvenile Probation Fees			837	Receipt	Pope County Juvenile Intake/Probati	Rec 564781-564786	165.00	0.00	36,385.73
6/30/20	3031-7605	Juvenile Probation Fees			837	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564781-564786	0.00	3.30	36,382.43
6/30/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	58.02	0.00	36,440.45
6/30/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.16	36,439.29
7/29/20	3031-9901	Check	9	10121		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	375.03	36,064.26
7/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	57.25	0.00	36,121.51
7/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.15	36,120.36
8/3/20	3031-7401	Circuit Court Fines And Forfeitures			999	Receipt	Pope County Juvenile Intake/Probati	Rec 564787-564790	175.00	0.00	36,295.36
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	36,291.86
8/3/20	3031-7605	Juvenile Probation Fees			999	Receipt	Pope County Juvenile Intake/Probati	Rec 564787-564790	105.00	0.00	36,396.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/20	3031-7605	Juvenile Probation Fees			999	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564787-564790	0.00	2.10	36,394.76
8/12/20	3031-9901	Check	10	10420		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	113.92	36,280.84
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	36,560.84
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	36,555.24
8/31/20	3031-7605	Juvenile Probation Fees			1,120	Receipt	Pope County Juvenile Intake/Probati	Rec 564791-564800	355.00	0.00	36,910.24
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	36,903.14
8/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.85	0.00	36,959.99
8/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.14	36,958.85
9/30/20	3031-7605	Juvenile Probation Fees			1,263	Receipt	Pope County Juvenile Intake/Probati	Rec 10001-10005	280.00	0.00	37,238.85
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	37,233.25
9/30/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	63.42	0.00	37,296.67
9/30/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.27	37,295.40
3031		**Circuit Court Juvenile Division**							**5,765.93**	**1,674.55**	**37,295.40**

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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	56.19	0.00	27,965.37
1/31/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.12	27,964.25
2/5/20	3035-9901	Check	22	6999		Check	PROMAS LLC	AP:IT SUPPORT SERVI	0.00	1,800.00	26,164.25
2/12/20	3035-9901	Check	1	7257		Check	CENTENNIAL BANK.	AP:AR SHERIFF ASSO	0.00	200.00	25,964.25
2/18/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	27,936.23
2/18/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	27,896.79
2/19/20	3035-9901	Check	2	7379		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	467.50	27,429.29
2/29/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	47.02	0.00	27,476.31
2/29/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.94	27,475.37
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3035		**Criminal Justice**							**18,192.19**	**27,955.24**	**18,601.03**

3039		**Circuit Clerk Commissioner's Fee Fund**									**5,047.67**
1/31/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.30	0.00	5,057.97
1/31/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.21	5,057.76
2/13/20	3039-7607	Clerk Commissioner's Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	30.00	0.00	5,087.76
2/13/20	3039-7607	Clerk Commissioner's Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	0.60	5,087.16
2/19/20	3039-7607	Clerk Commissioner's Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	212.77	0.00	5,299.93
2/19/20	3039-7607	Clerk Commissioner's Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.26	5,295.67
2/27/20	3039-7607	Clerk Commissioner's Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	25.00	0.00	5,320.67
2/27/20	3039-7607	Clerk Commissioner's Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	0.50	5,320.17
2/29/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.01	0.00	5,329.18
2/29/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	5,329.00
3/31/20	3039-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.17	5,522.52

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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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.47	0.00	5,531.99
9/30/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.19	5,531.80
3039		**Circuit Clerk Commissioner's Fee Fund**							**494.01**	**9.88**	**5,531.80**
3041		**County Clerk Commissioner's Fee Fund**									**0.00**
3041		**County Clerk Commissioner's Fee Fund**							**0.00**	**0.00**	**0.00**
3042		**Assessor's Late Assessment Fee Fund**									**6,741.93**
1/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	2019 Online Dec. Settle	68.00	0.00	6,809.93
1/3/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2019 Online Dec. Settle	0.00	1.36	6,808.57
1/31/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	52.50	0.00	6,861.07
1/31/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	1.05	6,860.02
1/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	13.89	0.00	6,873.91
1/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.28	6,873.63
2/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	44.50	0.00	6,918.13
2/4/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.89	6,917.24
2/29/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.08	0.00	6,929.32
2/29/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.24	6,929.08
3/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	February Settlement	49.00	0.00	6,978.08
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	6,977.10
3/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online February Settlem	46.00	0.00	7,023.10
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	7,022.18
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	7,031.63
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	7,031.44
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	7,084.09
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	7,083.04
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	7,121.29
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	7,120.52
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	7,148.42
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	7,147.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.46	0.00	7,155.32
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	7,155.17
4/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	64.00	0.00	7,219.17
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	7,217.89
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	7,230.94
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	7,230.68
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	7,285.58
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	7,284.48
4/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	51.50	0.00	7,335.98
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	7,334.95
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	7,348.90
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	7,348.62
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	7,354.02
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	7,353.91
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	7,355.71
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	7,355.67
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	7,370.07
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	7,369.78
4/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	17.83	0.00	7,387.61
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	7,387.25
5/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	15.00	0.00	7,402.25
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	7,401.95
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	7,414.10
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	7,413.86
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	7,463.36
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	7,462.37
5/7/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	51.00	0.00	7,513.37
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	7,512.35
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	7,526.30
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	7,526.02
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	7,537.72
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	7,537.49
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	7,547.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	7,547.63
5/29/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	25.00	0.00	7,572.63
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	7,572.13
5/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.38	0.00	7,584.51
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	7,584.26
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	7,595.96
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	7,595.73
6/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Online Settlement	50.00	0.00	7,645.73
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	7,644.73
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	7,693.78
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	7,692.80
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	7,708.10
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	7,707.79
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	7,733.44
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	7,732.93
6/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.37	0.00	7,745.30
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	7,745.05
7/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	June Settlement	32.00	0.00	7,777.05
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	7,776.41
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	7,793.06
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	7,792.73
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	7,839.98
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	7,839.03
7/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online June Settlement	47.00	0.00	7,886.03
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	7,885.09
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	7,898.59
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	7,898.32
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	7,908.67
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	7,908.46
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	7,917.46
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	7,917.28
7/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.42	0.00	7,929.70

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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	7,929.45
8/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	July Settlement	32.00	0.00	7,961.45
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	7,960.81
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	7,976.56
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	7,976.24
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	8,028.89
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	8,027.84
8/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online July Settlement	34.50	0.00	8,062.34
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	8,061.65
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	8,076.95
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	8,076.64
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	8,083.39
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	8,083.25
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	8,096.30
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	8,096.04
8/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.63	0.00	8,108.67
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	8,108.42
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	8,123.72
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	8,123.41
9/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	August Settlement	35.00	0.00	8,158.41
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	8,157.71
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	8,207.21
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	8,206.22
9/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online August Settleme	29.50	0.00	8,235.72
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	8,235.13
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	8,255.38
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	8,254.97
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	8,288.27
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	8,287.60
9/30/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	28.50	0.00	8,316.10
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	8,315.53
9/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	14.17	0.00	8,329.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	8,329.42
3042		**Assessor's Late Assessment Fee Fund**							**1,619.93**	**32.44**	**8,329.42**
3044		**Drug Control Fund - Prosecuting Attorney**									**355,276.45**
1/8/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 12	0.00	653.75	354,622.70
1/8/20	3044-9901	Check	1	6607		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,126.98	353,495.72
1/8/20	3044-9901	Check	2	6608		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 282	0.00	190.75	353,304.97
1/8/20	3044-9901	Check	3	6609		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	108.27	353,196.70
1/8/20	3044-9901	Check	4	6610		Check	R-K MART	AP:FUEL	0.00	332.83	352,863.87
1/8/20	3044-9901	Check	5	6611		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	352,714.19
1/8/20	3044-9901	Check	6	6612		Check	IMC STUDIOS	AP: COMPUTER NETW	0.00	6,101.00	346,613.19
1/8/20	3044-9901	Check	7	6613		Check	COVERTTRACK GROUP INC	AP:SURVEILLANCE PH	0.00	1,440.00	345,173.19
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

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1/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	13.97	329,774.58
2/5/20	3044-9901	Check	27	7116		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,322.65	328,451.93
2/5/20	3044-9901	Check	28	7117		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	16.35	328,435.58
2/12/20	3044-9901	Check	29	7258		Check	R-K MART	AP:FUEL	0.00	185.00	328,250.58
2/12/20	3044-9901	Check	30	7259		Check	BANK OF THE OZARKS	AP:CONFIDENTIAL FU	0.00	10,000.00	318,250.58
2/12/20	3044-9901	Check	31	7260		Check	CAPITAL ONE	AP:ACCT ENDING 3442	0.00	1,090.71	317,159.87
2/14/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 32	0.00	622.51	316,537.36
2/19/20	3044-9901	Check	1	7293		Check	MOORE & AIKMAN, C.P.A.'S, P.A	AP:ACCT# 4003	0.00	289.95	316,247.41
2/19/20	3044-9901	Check	33	7380		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	418.77	315,828.64
2/19/20	3044-9901	Check	34	7381		Check	PITNEY BOWES PURCHASE POW	AP:ACCT# ENDING 239	0.00	201.00	315,627.64
2/26/20	3044-9901	Check	35	7517		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	315,477.96
2/26/20	3044-9901	Check	36	7518		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	229.20	315,248.76
2/26/20	3044-9901	Check	37	7519		Check	W & W DUMPSTER SERVICE	AP:MARCH 2020	0.00	44.90	315,203.86
2/26/20	3044-9901	Check	38	7520		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	315,172.59
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

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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
7/2/20	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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020

☐ 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	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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	3044-9901	Check	170	11203		Check	VISA..	AP:ACCT# ENDING 040	0.00	200.79	257,412.91
3044		**Drug Control Fund - Prosecuting Attorney**							**4,558.53**	**102,422.07**	**257,412.91**
3400		**District Court Cost**									**39,250.18**
1/1/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,863.44
1/3/20	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,725.53
1/3/20	3400-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,615.31
1/10/20	3400-9901	Check	4	6640		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	17.10	38,598.21
1/15/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,211.47
1/17/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	39,637.40
1/17/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	39,608.88
1/17/20	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,470.97
1/17/20	3400-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	39,360.75
1/29/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,974.01
1/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-OneDigital	0.00	23.61	38,950.40
1/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	79.42	0.00	39,029.82
1/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.59	39,028.23
1/31/20	3400-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,890.32
1/31/20	3400-9905	No Check	11	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	70.98	38,819.34
1/31/20	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,709.12
2/12/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,322.38
2/14/20	3400-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,184.47
2/14/20	3400-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,074.25
2/18/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	39,500.18
2/18/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	39,471.66
2/26/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	39,084.92
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19-OneDigital	0.00	15.74	39,069.18
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-Group Life	0.00	3.38	39,065.80
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-Group Life	0.00	3.38	39,062.42
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	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 Distributed				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 Distributed				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 Distributed				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 Distributed				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
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2020)

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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
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 Distributed				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 Distributed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.24	36,448.09
3400		**District Court Cost**							**13,414.39**	**16,216.48**	**36,448.09**
3401		**Burn Ban Fines**									**105.40**
1/31/20	3401-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	105.80
3/31/20	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.11	0.00	105.91
4/30/20	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.26	0.00	106.17
4/30/20	3401-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	106.33
6/30/20	3401-9109	Interest Income Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	106.84
9/30/20	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	107.02
3401		**Burn Ban Fines**							**1.63**	**0.01**	**107.02**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3402		**AHTD Hwy 124 Condemnation Funds**							**0.53**	**0.00**	**1,360.45**
3403		**Animal Welfare & Control Fund**									**14,148.42**
1/13/20	3403-7402	District Court Fines And Forfeitures			65	Receipt	District Court	Dec. Settlement	20.00	0.00	14,168.42
1/13/20	3403-7402	District Court Fines And Forfeitures			65	Comm Rec Out	District Court	Dec. Settlement	0.00	0.40	14,168.02
1/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	28.90	0.00	14,196.92
1/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.58	14,196.34
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	220.00	0.00	14,416.34
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	4.40	14,411.94
2/29/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.04	0.00	14,436.98
2/29/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	14,436.48
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Receipt	District Court	February Settlement	20.00	0.00	14,456.48
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Comm Rec Out	District Court	February Settlement	0.00	0.40	14,456.08
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Void Receipt	District Court	February Settlement	(20.00)	0.00	14,436.08
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Void Rec Comm Out	District Court	February Settlement	0.00	(0.40)	14,436.48
3/12/20	3403-7402	District Court Fines And Forfeitures			354	Receipt	District Court	February Settlement	20.00	0.00	14,456.48
3/12/20	3403-7402	District Court Fines And Forfeitures			354	Comm Rec Out	District Court	February Settlement	0.00	0.40	14,456.08
3/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.23	0.00	14,471.31
3/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.30	14,471.01
4/9/20	3403-7402	District Court Fines And Forfeitures			466	Receipt	District Court	March Settlement	620.00	0.00	15,091.01
4/9/20	3403-7402	District Court Fines And Forfeitures			466	Comm Rec Out	District Court	March Settlement	0.00	12.40	15,078.61
4/30/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.19	0.00	15,114.80
4/30/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.72	15,114.08
5/13/20	3403-7402	District Court Fines And Forfeitures			623	Receipt	District Court	April Settlement	20.00	0.00	15,134.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	3403-7402	District Court Fines And Forfeitures			623	Comm Rec Out	District Court	April Settlement	0.00	0.40	15,133.68
5/31/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.91	0.00	15,158.59
5/31/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	15,158.09
6/12/20	3403-7402	District Court Fines And Forfeitures			785	Receipt	District Court	May Settlement	20.00	0.00	15,178.09
6/12/20	3403-7402	District Court Fines And Forfeitures			785	Comm Rec Out	District Court	May Settlement	0.00	0.40	15,177.69
6/30/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	24.35	0.00	15,202.04
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	15,201.55
7/13/20	3403-7402	District Court Fines And Forfeitures			912	Receipt	District Court	June Settlement	5.00	0.00	15,206.55
7/13/20	3403-7402	District Court Fines And Forfeitures			912	Comm Rec Out	District Court	June Settlement	0.00	0.10	15,206.45
7/31/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	23.91	0.00	15,230.36
7/31/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.48	15,229.88
8/10/20	3403-7402	District Court Fines And Forfeitures			1,046	Receipt	District Court	July Settlement	52.17	0.00	15,282.05
8/10/20	3403-7402	District Court Fines And Forfeitures			1,046	Comm Rec Out	District Court	July Settlement	0.00	1.04	15,281.01
8/31/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	23.89	0.00	15,304.90
8/31/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.48	15,304.42
9/10/20	3403-7402	District Court Fines And Forfeitures			1,188	Receipt	District Court	August Settlement	460.00	0.00	15,764.42
9/10/20	3403-7402	District Court Fines And Forfeitures			1,188	Comm Rec Out	District Court	August Settlement	0.00	9.20	15,755.22
9/30/20	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	26.80	0.00	15,782.02
9/30/20	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.54	15,781.48
3403		**Animal Welfare & Control Fund**							**1,666.39**	**33.33**	**15,781.48**

3404		**Circuit Clerk Passport Fund**									**616.75**
1/2/20	3404-7650	Passport Fees			13	Receipt	Rachel Oertling	Rec 4046355-4046624	405.00	0.00	1,021.75
1/2/20	3404-7650	Passport Fees			13	Comm Rec Out	Rachel Oertling	Rec 4046355-4046624	0.00	8.10	1,013.65
1/8/20	3404-7650	Passport Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	370.00	0.00	1,383.65
1/8/20	3404-7650	Passport Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	7.40	1,376.25
1/15/20	3404-7650	Passport Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	470.00	0.00	1,846.25
1/15/20	3404-7650	Passport Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	9.40	1,836.85
1/22/20	3404-7650	Passport Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	95.00	0.00	1,931.85
1/22/20	3404-7650	Passport Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.90	1,929.95
1/29/20	3404-7650	Passport Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	435.00	0.00	2,364.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3404-7650	Passport Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	8.70	2,356.25
1/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3.28	0.00	2,359.53
1/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.07	2,359.46
2/3/20	3404-7650	Passport Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	35.00	0.00	2,394.46
2/3/20	3404-7650	Passport Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	0.70	2,393.76
2/5/20	3404-7650	Passport Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	235.00	0.00	2,628.76
2/5/20	3404-7650	Passport Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	4.70	2,624.06
2/13/20	3404-7650	Passport Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	120.00	0.00	2,744.06
2/13/20	3404-7650	Passport Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	2.40	2,741.66
2/19/20	3404-7650	Passport Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	200.00	0.00	2,941.66
2/19/20	3404-7650	Passport Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.00	2,937.66
2/27/20	3404-7650	Passport Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	320.00	0.00	3,257.66
2/27/20	3404-7650	Passport Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	6.40	3,251.26
2/29/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.83	0.00	3,256.09
2/29/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.10	3,255.99
3/3/20	3404-7650	Passport Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	230.00	0.00	3,485.99
3/3/20	3404-7650	Passport Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	4.60	3,481.39
3/4/20	3404-7650	Passport Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	250.00	0.00	3,731.39
3/4/20	3404-7650	Passport Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	5.00	3,726.39
3/11/20	3404-7650	Passport Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	230.00	0.00	3,956.39
3/11/20	3404-7650	Passport Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	4.60	3,951.79
3/18/20	3404-7650	Passport Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	735.00	0.00	4,686.79
3/18/20	3404-7650	Passport Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	14.70	4,672.09
3/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.39	0.00	4,676.48
3/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.09	4,676.39
4/30/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.35	0.00	4,687.74
4/30/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.23	4,687.51
5/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.72	0.00	4,695.23
5/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.15	4,695.08
6/30/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.54	0.00	4,702.62
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	4,702.47
7/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.40	0.00	4,709.87
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	4,709.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/20	3404-7602	Circuit And Chancery Clerk Fees			1,065	Receipt	Rachel Oertling	Rec 4055803-4056075	15.00	0.00	4,724.72
8/12/20	3404-7602	Circuit And Chancery Clerk Fees			1,065	Comm Rec Out	Rachel Oertling	Rec 4055803-4056075	0.00	0.30	4,724.42
8/31/20	3404-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.39	0.00	4,731.81
8/31/20	3404-9109	Interest Income Distributed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.15	4,731.66
9/30/20	3404-7650	Passport Fees			1,262	Receipt	Rachel Oertling	Rec 4057848-4058116	105.00	0.00	4,836.66
9/30/20	3404-7650	Passport Fees			1,262	Comm Rec Out	Rachel Oertling	Rec 4057848-4058116	0.00	2.10	4,834.56
9/30/20	3404-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.12	0.00	4,842.68
9/30/20	3404-9109	Interest Income Distributed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.16	4,842.52
3404		**Circuit Clerk Passport Fund**							**4,312.02**	**86.25**	**4,842.52**

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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3405		**Library Capital Projects Fund**							**172,648.94**	**43.21**	**172,605.73**
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
3406		**Dr. Jane Mauch Pope County Flag Fund**							**155.65**	**1.13**	**3,714.29**
3407		**Pope County Law Enforcement Training Center Fund**									**0.00**
3407		**Pope County Law Enforcement Training Center Fund**							**0.00**	**0.00**	**0.00**

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3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**									**11,565.33**
3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**							**0.00**	**0.00**	**11,565.33**
3507		**FY'13 ADULT DRUG CT DISCRETIONARY GRT**									**0.00**
3507		**FY'13 ADULT DRUG CT DISCRETIONARY GRT**							**0.00**	**0.00**	**0.00**
3509		**SENIOR CITIZENS ACTIVITY GRANT**									**0.00**
3509		**SENIOR CITIZENS ACTIVITY GRANT**							**0.00**	**0.00**	**0.00**
3514		**ACC SPECIALTY ADULT CT PROGRAMS FY16-17**									**0.00**
3514		**ACC SPECIALTY ADULT CT PROGRAMS FY16-17**							**0.00**	**0.00**	**0.00**
3579		**SOUTHWESTERN ENERGY PCSO DONATION**									**14,183.80**
1/31/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.71	0.00	14,184.51
2/29/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.67	0.00	14,185.18
3/31/20	3579-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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**
3580		**FY 2009 SCAAP GRANT**									**0.00**

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
3580		**FY 2009 SCAAP GRANT**							**0.00**	**0.00**	**0.00**
3583		**FY 2012 SCAAP GRANT**									**0.00**
3583		**FY 2012 SCAAP GRANT**							**0.00**	**0.00**	**0.00**
3700		**GIF ACT 887 OF '09 LIB PER CAPITA GRANT**									**0.00**
3700		**GIF ACT 887 OF '09 LIB PER CAPITA GRANT**							**0.00**	**0.00**	**0.00**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**15,597.08**
1/31/20	3714-9109	Interest Income 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
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
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**8,723.20**	**1,046.40**	**23,273.88**
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

Fund Ledger Transactions By Fund (FY2020)

From 1/1/2020 to 9/30/2020 ☐ 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
2/29/20	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
3718		**FEDERAL ERATE GRANT**							**1,995.55**	**5,630.31**	**20,669.40**
3719		**FEDERAL E-RATE FY '13-'14**									**0.00**
3719		**FEDERAL E-RATE FY '13-'14**							**0.00**	**0.00**	**0.00**
3720		**FEDERAL E-RATE FY '14-'15**									**0.00**
3720		**FEDERAL E-RATE FY '14-'15**							**0.00**	**0.00**	**0.00**