# Fund Ledger Transactions By Fund (Budget Year 2020)

1/10/2021 9:47 AM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | | **General** | | | | | | | | | **2,579,665.47** |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,624.72 | 2,578,040.75 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,576,046.93 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 683.98 | 2,575,362.95 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 666.49 | 2,574,696.46 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 745.51 | 2,573,950.95 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 716.24 | 2,573,234.71 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,279.14 | 2,571,955.57 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 810.40 | 2,571,145.17 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 850.30 | 2,570,294.87 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 795.44 | 2,569,499.43 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 978.24 | 2,568,521.19 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 649.64 | 2,567,871.55 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 842.18 | 2,567,029.37 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,566,104.36 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 586.40 | 2,565,517.96 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 149.71 | 2,565,368.25 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 979.65 | 2,564,388.60 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 839.40 | 2,563,549.20 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 851.12 | 2,562,698.08 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,370.58 | 2,561,327.50 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 558.54 | 2,560,768.96 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, LAKEN A | PR:Employee Payroll | 0.00 | 267.61 | 2,560,501.35 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,292.83 | 2,559,208.52 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 301.34 | 2,558,907.18 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 911.33 | 2,557,995.85 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 867.65 | 2,557,128.20 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 852.74 | 2,556,275.46 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,555,056.71 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 822.61 | 2,554,234.10 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 713.02 | 2,553,521.08 |
| 1/1/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 866.35 | 2,552,654.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

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From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/20 | 1000-9901 | Check | 3397 | 6430 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 76.15 | 2,439,287.03 |
| 1/3/20 | 1000-9901 | Check | 3398 | 6431 | | Check | SPEIGHTS AUTO PARTS | AP:6600 | 0.00 | 7.62 | 2,439,279.41 |
| 1/3/20 | 1000-9901 | Check | 3399 | 6432 | | Check | BLAKE WILSON | AP:TAGS FOR CO VEH | 0.00 | 22.00 | 2,439,257.41 |
| 1/3/20 | 1000-9901 | Check | 3400 | 6433 | | Check | CINTAS | AP:ACCT# 16250749 | 0.00 | 24.59 | 2,439,232.82 |
| 1/3/20 | 1000-9901 | Check | 3401 | 6434 | | Check | ENTERGY | AP:ACCT# 519546 | 0.00 | 25.87 | 2,439,206.95 |
| 1/3/20 | 1000-9901 | Check | 3402 | 6435 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 1,058.37 | 2,438,148.58 |
| 1/3/20 | 1000-9901 | Check | 3403 | 6436 | | Check | MAILFINANCE | AP:ACCT# 01248969 | 0.00 | 461.76 | 2,437,686.82 |
| 1/3/20 | 1000-9901 | Check | 3404 | 6437 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 93.61 | 2,437,593.21 |
| 1/3/20 | 1000-9901 | Check | 3405 | 6438 | | Check | STAPLES CREDIT PLAN .- | AP:ACCT# ENDING 303 | 0.00 | 9.80 | 2,437,583.41 |
| 1/3/20 | 1000-9901 | Check | 3406 | 6439 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 365.97 | 2,437,217.44 |
| 1/3/20 | 1000-9901 | Check | 3407 | 6440 | | Check | SUDDENLINK | AP:ACCT# 07701-1165 | 0.00 | 185.55 | 2,437,031.89 |
| 1/3/20 | 1000-9901 | Check | 3408 | 6441 | | Check | SUDDENLINK | AP:ACCT# 07701-1011 | 0.00 | 325.62 | 2,436,706.27 |
| 1/3/20 | 1000-9901 | Check | 2 | 6455 | | Check | SUDDENLINK | AP:ACCT# 07701-1180 | 0.00 | 301.49 | 2,436,404.78 |
| 1/3/20 | 1000-9901 | Check | 3 | 6456 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,181.99 | 2,435,222.79 |
| 1/3/20 | 1000-9901 | Check | 4 | 6457 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 155.02 | 2,435,067.77 |
| 1/3/20 | 1000-9901 | Check | 5 | 6458 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 97.50 | 2,434,970.27 |
| 1/3/20 | 1000-9901 | Check | 6 | 6459 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 286.05 | 2,434,684.22 |
| 1/3/20 | 1000-9901 | Check | 7 | 6460 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 162.96 | 2,434,521.26 |
| 1/3/20 | 1000-9901 | Check | 8 | 6461 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 125.00 | 2,434,396.26 |
| 1/3/20 | 1000-9901 | Check | 9 | 6462 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 120.00 | 2,434,276.26 |
| 1/3/20 | 1000-9901 | Check | 10 | 6463 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 196.80 | 2,434,079.46 |
| 1/3/20 | 1000-9901 | Check | 11 | 6464 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 204.00 | 2,433,875.46 |
| 1/3/20 | 1000-9901 | Check | 12 | 6465 | | Check | TENN CHILD SUPPORT | AP:CHILD SUPPORT F | 0.00 | 300.00 | 2,433,575.46 |
| 1/3/20 | 1000-9901 | Check | 13 | 6466 | | Check | MID-SOUTH ADJUSTMENT COMP | AP:WAGE GARNISHM | 0.00 | 202.86 | 2,433,372.60 |
| 1/3/20 | 1000-9901 | Check | 14 | 6467 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 650.00 | 2,432,722.60 |
| 1/3/20 | 1000-9901 | Check | 15 | 6468 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 793.80 | 2,431,928.80 |
| 1/3/20 | 1000-9905 | No Check | 16 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/5/ | 0.00 | 3,344.94 | 2,428,583.86 |
| 1/3/20 | 1000-9905 | No Check | 17 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 42,841.98 | 2,385,741.88 |
| 1/3/20 | 1000-9905 | No Check | 18 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 37,235.87 | 2,348,506.01 |
| 1/6/20 | 1000-8757 | Refund/Reimbursement | | | 22 | Receipt | State Of Arkansas | Election Cimm. - Carol S | 100.00 | 0.00 | 2,348,606.01 |
| 1/7/20 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 371.33 | 0.00 | 2,348,977.34 |
| 1/7/20 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | January Settlement | 0.00 | 7.43 | 2,348,969.91 |
| 1/8/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 33 | Receipt | Rachel Oertling | Rec 4046625-4046849 | 775.11 | 0.00 | 2,349,745.02 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/8/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 33 | Comm Rec Out | Rachel Oertling | Rec 4046625-4046849 | 0.00 | 15.50 | 2,349,729.52 |
| 1/8/20 | 1000-9901 | Check | 3409 | 6490 | | Check | INTRINSIC INTERVENTIONS | AP:CS DRUG CONFIR | 0.00 | 280.00 | 2,349,449.52 |
| 1/8/20 | 1000-9901 | Check | 3410 | 6491 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT | 0.00 | 310.78 | 2,349,138.74 |
| 1/8/20 | 1000-9901 | Check | 3411 | 6492 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 81.72 | 2,349,057.02 |
| 1/8/20 | 1000-9901 | Check | 3412 | 6493 | | Check | POPE COUNTY EMS | AP:INMATE MEDICAL | 0.00 | 735.82 | 2,348,321.20 |
| 1/8/20 | 1000-9901 | Check | 3413 | 6494 | | Check | ROTO ROOTER | AP:GREASE TRAP/MAI | 0.00 | 450.00 | 2,347,871.20 |
| 1/8/20 | 1000-9901 | Check | 3414 | 6495 | | Check | APEX COMMERCIAL LAUNDRY E | AP:WORKED ON WAS | 0.00 | 433.05 | 2,347,438.15 |
| 1/8/20 | 1000-9901 | Check | 3415 | 6496 | | Check | ST MARYS PHYSICIAN SERVICES | AP:INMATE MEDICAL | 0.00 | 476.24 | 2,346,961.91 |
| 1/8/20 | 1000-9901 | Check | 3416 | 6497 | | Check | JEFF PHILLIPS, P.A. | AP:REIMBURSE FOR P | 0.00 | 92.45 | 2,346,869.46 |
| 1/8/20 | 1000-9901 | Check | 3417 | 6498 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 724 | 0.00 | 224.69 | 2,346,644.77 |
| 1/8/20 | 1000-9901 | Check | 3418 | 6499 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 2,346,617.52 |
| 1/8/20 | 1000-9901 | Check | 3419 | 6500 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 0.00 | 100.00 | 2,346,517.52 |
| 1/8/20 | 1000-9901 | Check | 3420 | 6501 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 150.49 | 2,346,367.03 |
| 1/8/20 | 1000-9901 | Check | 3421 | 6502 | | Check | YELL COUNTY JUVENILE DETENT | AP:JUV CONTRACTED | 0.00 | 9,380.00 | 2,336,987.03 |
| 1/8/20 | 1000-9901 | Check | 3422 | 6503 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.56 | 2,336,959.47 |
| 1/8/20 | 1000-9901 | Check | 3423 | 6504 | | Check | EXTREME LAWN & LANDSCAPIN | AP:PRE EMERGENT F | 0.00 | 25.00 | 2,336,934.47 |
| 1/8/20 | 1000-9901 | Check | 3424 | 6505 | | Check | POPE COUNTY CONSERVATION | AP:BEAVER CONTROL | 0.00 | 340.00 | 2,336,594.47 |
| 1/8/20 | 1000-9901 | Check | 3425 | 6506 | | Check | DR. MICHAEL D. MCCORMICK | AP:DENTAL WORK ON | 0.00 | 1,460.00 | 2,335,134.47 |
| 1/8/20 | 1000-9901 | Check | 3426 | 6507 | | Check | CHAMBERS MEMORIAL HOSPITA | AP:VENPUNT/VALPRO | 0.00 | 19.34 | 2,335,115.13 |
| 1/8/20 | 1000-9901 | Check | 3427 | 6508 | | Check | WELSCO INC | AP:ACUST# 67016 | 0.00 | 23.70 | 2,335,091.43 |
| 1/8/20 | 1000-9901 | Check | 3428 | 6509 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:HAUL RECYC 12/2, | 0.00 | 630.00 | 2,334,461.43 |
| 1/8/20 | 1000-9901 | Check | 19 | 6541 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 182.66 | 2,334,278.77 |
| 1/8/20 | 1000-9901 | Check | 20 | 6542 | | Check | COGSWELL PROPERTIES, LLC | AP:JAN 2020 ELECTIO | 0.00 | 1,675.00 | 2,332,603.77 |
| 1/8/20 | 1000-9901 | Check | 21 | 6543 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.51 | 2,332,596.26 |
| 1/8/20 | 1000-9901 | Check | 22 | 6544 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 240.72 | 2,332,355.54 |
| 1/8/20 | 1000-9901 | Check | 23 | 6545 | | Check | ARKANSAS ASSESSORS ASSOCI | AP:2020 MEMBERSHIP | 0.00 | 50.00 | 2,332,305.54 |
| 1/8/20 | 1000-9901 | Check | 24 | 6546 | | Check | ARKANSAS ASSESSORS ASSOCI | AP:2020 SPRING MTG | 0.00 | 50.00 | 2,332,255.54 |
| 1/8/20 | 1000-9901 | Check | 25 | 6547 | | Check | DEPT OF FINANCE AND ADMINIS | AP:JAN-20 TO JUN-20 | 0.00 | 12,675.53 | 2,319,580.01 |
| 1/8/20 | 1000-9901 | Check | 26 | 6548 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 111.06 | 2,319,468.95 |
| 1/8/20 | 1000-9901 | Check | 27 | 6549 | | Check | IAAO | AP:MEMBERID# 10185 | 0.00 | 200.00 | 2,319,268.95 |
| 1/8/20 | 1000-9901 | Check | 28 | 6550 | | Check | ARKANSAS CORONER'S ASSOCI | AP:2020 MEMBERSHIP | 0.00 | 180.00 | 2,319,088.95 |
| 1/8/20 | 1000-9901 | Check | 29 | 6551 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 420.65 | 2,318,668.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 1000-9901 | Check | 73 | 6686 | | Check | THE COURIER | AP:BIDS 2020 INTERC | 0.00 | 66.80 | 2,154,510.44 |
| 1/15/20 | 1000-9901 | Check | 74 | 6687 | | Check | CINTAS | AP:ACCT# 16250749 | 0.00 | 24.59 | 2,154,485.85 |
| 1/15/20 | 1000-9901 | Check | 75 | 6688 | | Check | GOSS CAMPER SALES, INC | AP:FATS# 02065 | 0.00 | 4,715.32 | 2,149,770.53 |
| 1/15/20 | 1000-9901 | Check | 76 | 6689 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 28.16 | 2,149,742.37 |
| 1/15/20 | 1000-9901 | Check | 77 | 6690 | | Check | AAC RISK MANAGEMENT FUND | AP:2020 FLEET/FIRE I | 0.00 | 129,296.33 | 2,020,446.04 |
| 1/16/20 | 1000-7601 | County And Probate Clerk Fees | | | 89 | Receipt | Pam Ennis | Rec 22436-22466 | 16.50 | 0.00 | 2,020,462.54 |
| 1/16/20 | 1000-7601 | County And Probate Clerk Fees | | | 89 | Comm Rec Out | Pam Ennis | Rec 22436-22466 | 0.00 | 0.33 | 2,020,462.21 |
| 1/17/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | January Settlement | 789.70 | 0.00 | 2,021,251.91 |
| 1/17/20 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 5,716.55 | 0.00 | 2,026,968.46 |
| 1/17/20 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | January Settlement | 0.00 | 114.33 | 2,026,854.13 |
| 1/17/20 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | January Settlement | 1,424.57 | 0.00 | 2,028,278.70 |
| 1/17/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | January Settlement | 4,945.35 | 0.00 | 2,033,224.05 |
| 1/17/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 101-UHC | 0.00 | 60,815.04 | 1,972,409.01 |
| 1/17/20 | 1000-9901 | Check | 3439 | 6725 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1706678001 | 0.00 | 571.94 | 1,971,837.07 |
| 1/17/20 | 1000-9901 | Check | 3440 | 6726 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 420.24 | 1,971,416.83 |
| 1/17/20 | 1000-9901 | Check | 3441 | 6727 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:DEC 2019 LAB | 0.00 | 10.00 | 1,971,406.83 |
| 1/17/20 | 1000-9901 | Check | 79 | 6733 | | Check | ROY'S HEATING AND COOLING, I | AP:BLOWER MOTOR R | 0.00 | 707.42 | 1,970,699.41 |
| 1/17/20 | 1000-9901 | Check | 80 | 6734 | | Check | MCCALL LAW FIRM, PLLC | AP:JAN 2020 CONTRA | 0.00 | 583.33 | 1,970,116.08 |
| 1/17/20 | 1000-9901 | Check | 81 | 6735 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 2,458.29 | 1,967,657.79 |
| 1/17/20 | 1000-9901 | Check | 82 | 6736 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 1.52 | 1,967,656.27 |
| 1/17/20 | 1000-9901 | Check | 83 | 6737 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 68.82 | 1,967,587.45 |
| 1/17/20 | 1000-9901 | Check | 84 | 6738 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 65.22 | 1,967,522.23 |
| 1/17/20 | 1000-9901 | Check | 85 | 6739 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 136.01 | 1,967,386.22 |
| 1/17/20 | 1000-9901 | Check | 86 | 6740 | | Check | WILLIAM M PEARSON | AP:REIMBURSE FOR P | 0.00 | 55.00 | 1,967,331.22 |
| 1/17/20 | 1000-9901 | Check | 87 | 6741 | | Check | WILLIAM M PEARSON | AP:REIMBURSEMENT | 0.00 | 498.68 | 1,966,832.54 |
| 1/17/20 | 1000-9901 | Check | 88 | 6742 | | Check | TIGER CORRECTIONAL SERVICE | AP:INMATE MEALS | 0.00 | 5,643.13 | 1,961,189.41 |
| 1/17/20 | 1000-9901 | Check | 89 | 6743 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 128.61 | 1,961,060.80 |
| 1/17/20 | 1000-9901 | Check | 90 | 6744 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 261.39 | 1,960,799.41 |
| 1/17/20 | 1000-9901 | Check | 91 | 6745 | | Check | MID-SOUTH ADJUSTMENT COMP | AP:WAGE GARNISHM | 0.00 | 202.86 | 1,960,596.55 |
| 1/17/20 | 1000-9901 | Check | 92 | 6746 | | Check | TENN CHILD SUPPORT | AP:WAGE GARNISHM | 0.00 | 300.00 | 1,960,296.55 |
| 1/17/20 | 1000-9901 | Check | 93 | 6747 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:WAGE GARNISHM | 0.00 | 204.00 | 1,960,092.55 |
| 1/17/20 | 1000-9901 | Check | 94 | 6748 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:WAGE GARNISHM | 0.00 | 196.80 | 1,959,895.75 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/20 | 1000-9901 | Check | 95 | 6749 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:WAGE GARNISHM | 0.00 | 120.00 | 1,959,775.75 |
| 1/17/20 | 1000-9901 | Check | 96 | 6750 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:WAGE GARNISHM | 0.00 | 150.00 | 1,959,625.75 |
| 1/17/20 | 1000-9901 | Check | 97 | 6751 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 650.00 | 1,958,975.75 |
| 1/17/20 | 1000-9901 | Check | 98 | 6752 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 793.80 | 1,958,181.95 |
| 1/17/20 | 1000-9905 | No Check | 99 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 42,409.32 | 1,915,772.63 |
| 1/17/20 | 1000-9905 | No Check | 100 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/1 | 0.00 | 3,330.59 | 1,912,442.04 |
| 1/17/20 | 1000-9905 | No Check | 102 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 37,489.31 | 1,874,952.73 |
| 1/22/20 | 1000-7601 | County And Probate Clerk Fees | | | 111 | Receipt | Pam Ennis | Rec 22462-22504 | 110.85 | 0.00 | 1,875,063.58 |
| 1/22/20 | 1000-7601 | County And Probate Clerk Fees | | | 111 | Comm Rec Out | Pam Ennis | Rec 22462-22504 | 0.00 | 2.22 | 1,875,061.36 |
| 1/22/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 109 | Receipt | Rachel Oertling | Rec 4048172-4048405 | 522.95 | 0.00 | 1,875,584.31 |
| 1/22/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 109 | Comm Rec Out | Rachel Oertling | Rec 4048172-4048405 | 0.00 | 10.46 | 1,875,573.85 |
| 1/22/20 | 1000-9901 | Check | 3442 | 6786 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1998381001 | 0.00 | 37.54 | 1,875,536.31 |
| 1/22/20 | 1000-9901 | Check | 3443 | 6787 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 153.64 | 1,875,382.67 |
| 1/22/20 | 1000-9901 | Check | 103 | 6790 | | Check | MCCALL LAW FIRM, PLLC | AP:2ND PAYMENT OF | 0.00 | 216.67 | 1,875,166.00 |
| 1/22/20 | 1000-9901 | Check | 104 | 6791 | | Check | DENNIS LOCK AND SAFE | AP:20 KEYS/CCLIP/PA | 0.00 | 129.75 | 1,875,036.25 |
| 1/22/20 | 1000-9901 | Check | 105 | 6792 | | Check | THE COURIER | AP:ORD# 2020-O-1,2,3, | 0.00 | 229.40 | 1,874,806.85 |
| 1/22/20 | 1000-9901 | Check | 106 | 6793 | | Check | LISA TAYLOR | AP:REIMBURSE FOR B | 0.00 | 6.44 | 1,874,800.41 |
| 1/22/20 | 1000-9901 | Check | 107 | 6794 | | Check | WESTERN SIZZLIN | AP:MEALS FOR JURO | 0.00 | 191.40 | 1,874,609.01 |
| 1/22/20 | 1000-9901 | Check | 108 | 6795 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 219.48 | 1,874,389.53 |
| 1/22/20 | 1000-9901 | Check | 109 | 6796 | | Check | ARKANSAS CHAPTER-IAAO | AP:ANNUAL DUES FO | 0.00 | 15.00 | 1,874,374.53 |
| 1/22/20 | 1000-9901 | Check | 110 | 6797 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 39.19 | 1,874,335.34 |
| 1/22/20 | 1000-9901 | Check | 111 | 6798 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUSR | 0.00 | 23.75 | 1,874,311.59 |
| 1/22/20 | 1000-9901 | Check | 112 | 6799 | | Check | C.A.S.T. | AP:2020 MEMBERSHIP | 0.00 | 25.00 | 1,874,286.59 |
| 1/22/20 | 1000-9901 | Check | 113 | 6800 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 210.06 | 1,874,076.53 |
| 1/22/20 | 1000-9901 | Check | 114 | 6801 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 70.91 | 1,874,005.62 |
| 1/22/20 | 1000-9901 | Check | 115 | 6802 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 224.98 | 1,873,780.64 |
| 1/22/20 | 1000-9901 | Check | 116 | 6803 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1972060001 | 0.00 | 37.54 | 1,873,743.10 |
| 1/22/20 | 1000-9901 | Check | 117 | 6804 | | Check | TIGER CORRECTIONAL SERVICE | AP:INMATE MEALS | 0.00 | 5,589.99 | 1,868,153.11 |
| 1/22/20 | 1000-9901 | Check | 118 | 6805 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:JAN MEDICAL ADMI | 0.00 | 22,007.60 | 1,846,145.51 |
| 1/22/20 | 1000-9901 | Check | 119 | 6806 | | Check | DATASCOUT, LLC | AP:2020 LICENSE TO | 0.00 | 3,745.00 | 1,842,400.51 |
| 1/22/20 | 1000-9901 | Check | 120 | 6807 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 29.39 | 1,842,371.12 |
| 1/24/20 | 1000-7301 | Local Taxes-Sales Tax | | | 115 | Receipt | State Of Arkansas-SUT | January Settlement | 382,039.96 | 0.00 | 2,224,411.08 |
| 1/24/20 | 1000-7301 | Local Taxes-Sales Tax | | | 115 | Comm Rec Out | State Of Arkansas-SUT | January Settlement | 0.00 | 7,640.80 | 2,216,770.28 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 1000-9901 | Check | 153 | 6887 | | Check | CANON FINANCIAL SERVICES, IN | AP:ACCT# 4600042003 | 0.00 | 292.45 | 2,067,399.21 |
| 1/29/20 | 1000-9901 | Check | 154 | 6888 | | Check | WILLIAM M PEARSON | AP:REIMBURSE FOR I | 0.00 | 285.43 | 2,067,113.78 |
| 1/29/20 | 1000-9901 | Check | 155 | 6889 | | Check | ARKANSAS CIRCUIT CLERK'S AS | AP:2020 CLASS 5 ANN | 0.00 | 350.00 | 2,066,763.78 |
| 1/29/20 | 1000-9901 | Check | 156 | 6890 | | Check | ENTERGY | AP:ACCT# 519546 | 0.00 | 37.79 | 2,066,725.99 |
| 1/29/20 | 1000-9901 | Check | 157 | 6891 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 3,765.48 | 2,062,960.51 |
| 1/29/20 | 1000-9901 | Check | 158 | 6892 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# 7247 | 0.00 | 15.23 | 2,062,945.28 |
| 1/29/20 | 1000-9901 | Check | 159 | 6893 | | Check | SUDDENLINK | AP:ACCT# 07701-1080 | 0.00 | 92.45 | 2,062,852.83 |
| 1/29/20 | 1000-9901 | Check | 160 | 6894 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 98.37 | 2,062,754.46 |
| 1/29/20 | 1000-9901 | Check | 161 | 6895 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 3,652.54 | 2,059,101.92 |
| 1/29/20 | 1000-9901 | Check | 162 | 6896 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 295.99 | 2,058,805.93 |
| 1/29/20 | 1000-9901 | Check | 163 | 6897 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 40.93 | 2,058,765.00 |
| 1/29/20 | 1000-9901 | Check | 164 | 6898 | | Check | CHEMAQUA INC | AP:ACCT# 323664 | 0.00 | 3,802.74 | 2,054,962.26 |
| 1/29/20 | 1000-9901 | Check | 165 | 6899 | | Check | COUNTY JUDGES' ASSOCIATION | AP:2020 YEARLY DUE | 0.00 | 350.00 | 2,054,612.26 |
| 1/29/20 | 1000-9901 | Check | 166 | 6900 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:ANNUAL TERMITE | 0.00 | 327.00 | 2,054,285.26 |
| 1/30/20 | 1000-7003 | Property Reappraisal | | | 138 | Receipt | State Of Arkansas-Assessment Coor | January Settlement | 19,850.25 | 0.00 | 2,074,135.51 |
| 1/31/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 553.20 | 0.00 | 2,074,688.71 |
| 1/31/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | January Settlement | 0.00 | 11.06 | 2,074,677.65 |
| 1/31/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,235.74 | 0.00 | 2,075,913.39 |
| 1/31/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | January Settlement | 0.00 | 24.71 | 2,075,888.68 |
| 1/31/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | January Settlement | 69.56 | 0.00 | 2,075,958.24 |
| 1/31/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | January Settlement | 0.00 | 1.39 | 2,075,956.85 |
| 1/31/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | January Settlement | 6,622.53 | 0.00 | 2,082,579.38 |
| 1/31/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | January Settlement | 0.00 | 132.45 | 2,082,446.93 |
| 1/31/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | January Settlement | 227.64 | 0.00 | 2,082,674.57 |
| 1/31/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | January Settlement | 0.00 | 4.55 | 2,082,670.02 |
| 1/31/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | January Settlement | 15.82 | 0.00 | 2,082,685.84 |
| 1/31/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | January Settlement | 0.00 | 0.32 | 2,082,685.52 |
| 1/31/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | January Settlement | 14.61 | 0.00 | 2,082,700.13 |
| 1/31/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | January Settlement | 0.00 | 0.29 | 2,082,699.84 |
| 1/31/20 | 1000-7608 | Insufficient Check Fee | | | 142 | Receipt | Jennifer Haley Tax Collector | ISF Fee - J R Sarrett | 30.00 | 0.00 | 2,082,729.84 |
| 1/31/20 | 1000-7608 | Insufficient Check Fee | | | 142 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - J R Sarrett | 0.00 | 0.60 | 2,082,729.24 |
| 1/31/20 | 1000-7608 | Insufficient Check Fee | | | 145 | Receipt | Jennifer Haley Tax Collector | ISF Fee - L J Cannon | 30.00 | 0.00 | 2,082,759.24 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 1000-7608 | Insufficient Check Fee | | | 145 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - L J Cannon | 0.00 | 0.60 | 2,082,758.64 |
| 1/31/20 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | January Settlement | 30,132.74 | 0.00 | 2,112,891.38 |
| 1/31/20 | 1000-8757 | Refund/Reimbursement | | | 140 | Receipt | State Of Arkansas-State Board Of El | Training reimbursement | 200.00 | 0.00 | 2,113,091.38 |
| 1/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 178-Liberty Natio | 0.00 | 1,902.54 | 2,111,188.84 |
| 1/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 179-OneDigital | 0.00 | 20,764.99 | 2,090,423.85 |
| 1/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 180-Aflac Emp De | 0.00 | 6,501.60 | 2,083,922.25 |
| 1/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 181-Standard-ST | 0.00 | 1,348.11 | 2,082,574.14 |
| 1/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 183-SS PBA | 0.00 | 455.70 | 2,082,118.44 |
| 1/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 185-Legal Shield | 0.00 | 775.61 | 2,081,342.83 |
| 1/31/20 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 4,550.01 | 0.00 | 2,085,892.84 |
| 1/31/20 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for J | 0.00 | 91.00 | 2,085,801.84 |
| 1/31/20 | 1000-9901 | Check | 168 | 6964 | | Check | U.S. DEPARTMENT OF TREASUR | AP:WAGE GARNISHM | 0.00 | 131.71 | 2,085,670.13 |
| 1/31/20 | 1000-9901 | Check | 169 | 6965 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 793.80 | 2,084,876.33 |
| 1/31/20 | 1000-9901 | Check | 170 | 6966 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 650.00 | 2,084,226.33 |
| 1/31/20 | 1000-9901 | Check | 171 | 6967 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 150.00 | 2,084,076.33 |
| 1/31/20 | 1000-9901 | Check | 172 | 6968 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 120.00 | 2,083,956.33 |
| 1/31/20 | 1000-9901 | Check | 173 | 6969 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 196.80 | 2,083,759.53 |
| 1/31/20 | 1000-9901 | Check | 174 | 6970 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 204.00 | 2,083,555.53 |
| 1/31/20 | 1000-9901 | Check | 175 | 6971 | | Check | TENN CHILD SUPPORT | AP:CHILD SUPPORT F | 0.00 | 300.00 | 2,083,255.53 |
| 1/31/20 | 1000-9905 | No Check | 176 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/2/ | 0.00 | 3,455.59 | 2,079,799.94 |
| 1/31/20 | 1000-9905 | No Check | 177 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 41,833.33 | 2,037,966.61 |
| 1/31/20 | 1000-9905 | No Check | 182 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 20,517.41 | 2,017,449.20 |
| 1/31/20 | 1000-9905 | No Check | 184 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 37,742.40 | 1,979,706.80 |
| 2/3/20 | 1000-7601 | County And Probate Clerk Fees | | | 157 | Receipt | Pam Ennis | Rec 22544-22560 | 4.65 | 0.00 | 1,979,711.45 |
| 2/3/20 | 1000-7601 | County And Probate Clerk Fees | | | 157 | Comm Rec Out | Pam Ennis | Rec 22544-22560 | 0.00 | 0.09 | 1,979,711.36 |
| 2/3/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 160 | Receipt | Rachel Oertling | Rec 4048680-4048900 | 501.25 | 0.00 | 1,980,212.61 |
| 2/3/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 160 | Comm Rec Out | Rachel Oertling | Rec 4048680-4048900 | 0.00 | 10.03 | 1,980,202.58 |
| 2/4/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online January Settleme | 112.28 | 0.00 | 1,980,314.86 |
| 2/4/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Online January Settleme | 0.00 | 2.25 | 1,980,312.61 |
| 2/4/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online January Settleme | 1,170.56 | 0.00 | 1,981,483.17 |
| 2/4/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online January Settleme | 0.00 | 23.41 | 1,981,459.76 |
| 2/4/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Online January Settleme | 14.36 | 0.00 | 1,981,474.12 |
| 2/4/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Online January Settleme | 0.00 | 0.29 | 1,981,473.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/4/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online January Settleme | 6,376.49 | 0.00 | 1,987,850.32 |
| 2/4/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online January Settleme | 0.00 | 127.53 | 1,987,722.79 |
| 2/4/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Online January Settleme | 161.50 | 0.00 | 1,987,884.29 |
| 2/4/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Online January Settleme | 0.00 | 3.23 | 1,987,881.06 |
| 2/4/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online January Settleme | 15.22 | 0.00 | 1,987,896.28 |
| 2/4/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online January Settleme | 0.00 | 0.30 | 1,987,895.98 |
| 2/4/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Online January Settleme | 7.58 | 0.00 | 1,987,903.56 |
| 2/4/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Online January Settleme | 0.00 | 0.15 | 1,987,903.41 |
| 2/5/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 167 | Receipt | Rachel Oertling | Rec 4048901-4049019 | 82.75 | 0.00 | 1,987,986.16 |
| 2/5/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 167 | Comm Rec Out | Rachel Oertling | Rec 4048901-4049019 | 0.00 | 1.66 | 1,987,984.50 |
| 2/5/20 | 1000-9901 | Check | 3448 | 6992 | | Check | QUILL, LLC | AP:ACCT# 214403 | 0.00 | 1,117.00 | 1,986,867.50 |
| 2/5/20 | 1000-9901 | Check | 3449 | 6993 | | Check | DAILY & WOODS, PLLC | AP:CASINO ISSUES/C | 0.00 | 20.00 | 1,986,847.50 |
| 2/5/20 | 1000-9901 | Check | 3450 | 6994 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 3,145.41 | 1,983,702.09 |
| 2/5/20 | 1000-9901 | Check | 3451 | 6995 | | Check | ARKANSAS CORRECTIONAL IND | AP:CONFERENCE TAB | 0.00 | 716.70 | 1,982,985.39 |
| 2/5/20 | 1000-9901 | Check | 186 | 7000 | | Check | MCCALL LAW FIRM, PLLC | AP:FEB 2020 CONTRA | 0.00 | 800.00 | 1,982,185.39 |
| 2/5/20 | 1000-9901 | Check | 187 | 7001 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS & DUS | 0.00 | 23.75 | 1,982,161.64 |
| 2/5/20 | 1000-9901 | Check | 188 | 7002 | | Check | JAYNIE JONES | AP:REIMBURSE FOR 2 | 0.00 | 5.77 | 1,982,155.87 |
| 2/5/20 | 1000-9901 | Check | 189 | 7003 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 166.97 | 1,981,988.90 |
| 2/5/20 | 1000-9901 | Check | 190 | 7004 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 57.55 | 1,981,931.35 |
| 2/5/20 | 1000-9901 | Check | 191 | 7005 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:CUST ID# 9687418 | 0.00 | 226.18 | 1,981,705.17 |
| 2/5/20 | 1000-9901 | Check | 192 | 7006 | | Check | A1 TIRE DISTRIBUTORS INC | AP:DIAG/TIRE REPR/A | 0.00 | 1,142.07 | 1,980,563.10 |
| 2/5/20 | 1000-9901 | Check | 193 | 7007 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 1,980,535.85 |
| 2/5/20 | 1000-9901 | Check | 194 | 7008 | | Check | TOP QUALITY MFG | AP:GLOVES | 0.00 | 73.58 | 1,980,462.27 |
| 2/5/20 | 1000-9901 | Check | 195 | 7009 | | Check | CENTURYLINK | AP:2/3 COST ACCT 300 | 0.00 | 153.31 | 1,980,308.96 |
| 2/5/20 | 1000-9901 | Check | 196 | 7010 | | Check | CENTURYLINK | AP:ACCT 300586530 | 0.00 | 7.51 | 1,980,301.45 |
| 2/5/20 | 1000-9901 | Check | 197 | 7011 | | Check | CENTURYLINK | AP:ACCT 300659515 | 0.00 | 230.63 | 1,980,070.82 |
| 2/5/20 | 1000-9901 | Check | 198 | 7012 | | Check | COGSWELL PROPERTIES, LLC | AP:ELECTION HDQT L | 0.00 | 1,675.00 | 1,978,395.82 |
| 2/5/20 | 1000-9901 | Check | 199 | 7013 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 84.78 | 1,978,311.04 |
| 2/5/20 | 1000-9901 | Check | 200 | 7014 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 95.18 | 1,978,215.86 |
| 2/5/20 | 1000-9901 | Check | 201 | 7015 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 141.30 | 1,978,074.56 |
| 2/5/20 | 1000-9901 | Check | 202 | 7016 | | Check | RACHEL L OERTLING | AP:REIMB FOR TRAVE | 0.00 | 149.30 | 1,977,925.26 |
| 2/5/20 | 1000-9901 | Check | 203 | 7017 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 87.67 | 1,977,837.59 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 1000-9901 | Check | 237 | 7051 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 119.42 | 1,961,594.17 |
| 2/5/20 | 1000-9901 | Check | 238 | 7052 | | Check | THYSSENKRUPP ELEVATOR COR | AP:CUST# 51229 | 0.00 | 7,731.21 | 1,953,862.96 |
| 2/5/20 | 1000-9901 | Check | 239 | 7053 | | Check | NITV FEDERAL SERVICES LLC | AP:COMP. VOICE ANA | 0.00 | 9,995.00 | 1,943,867.96 |
| 2/6/20 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 579.65 | 0.00 | 1,944,447.61 |
| 2/6/20 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | February Settlement | 0.00 | 11.59 | 1,944,436.02 |
| 2/6/20 | 1000-7601 | County And Probate Clerk Fees | | | 169 | Receipt | Pam Ennis | Rec 22561-22586 | 18.00 | 0.00 | 1,944,454.02 |
| 2/6/20 | 1000-7601 | County And Probate Clerk Fees | | | 169 | Comm Rec Out | Pam Ennis | Rec 22561-22586 | 0.00 | 0.36 | 1,944,453.66 |
| 2/6/20 | 1000-8757 | Refund/Reimbursement | | | 170 | Receipt | State Of Arkansas-Legislative Audit | January Utilities reimbur | 191.81 | 0.00 | 1,944,645.47 |
| 2/10/20 | 1000-7001 | General Revenue Turnback | | | 182 | Receipt | State Of Arkansas-CAMA | January Settlement | 17,402.21 | 0.00 | 1,962,047.68 |
| 2/10/20 | 1000-7001 | General Revenue Turnback | | | 182 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 348.04 | 1,961,699.64 |
| 2/10/20 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 10,190.42 | 0.00 | 1,971,890.06 |
| 2/10/20 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | February Settlement | 0.00 | 203.81 | 1,971,686.25 |
| 2/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 191 | Receipt | City Of Atkins | January Settlement | 50.00 | 0.00 | 1,971,736.25 |
| 2/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 191 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 1.00 | 1,971,735.25 |
| 2/10/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 22 | 12,399.37 | 0.00 | 1,984,134.62 |
| 2/10/20 | 1000-8750 | Reimburse-Prosecutor | | | 189 | Receipt | Franklin County | January Settlement | 4,429.60 | 0.00 | 1,988,564.22 |
| 2/10/20 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 241 | 0.00 | 114,124.44 | 1,874,439.78 |
| 2/10/20 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 242 | 0.00 | 4,500.00 | 1,869,939.78 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 199 | Receipt | District Court | January Settlement | 23,694.98 | 0.00 | 1,893,634.76 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 199 | Comm Rec Out | District Court | January Settlement | 0.00 | 473.90 | 1,893,160.86 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 204 | Receipt | District Court | Sm Cl Div Jan. Settleme | 11.25 | 0.00 | 1,893,172.11 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 204 | Comm Rec Out | District Court | Sm Cl Div Jan. Settleme | 0.00 | 0.23 | 1,893,171.88 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 207 | Receipt | District Court | Sm Cl Div Jan. Settleme | 20.00 | 0.00 | 1,893,191.88 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 207 | Comm Rec Out | District Court | Sm Cl Div Jan. Settleme | 0.00 | 0.40 | 1,893,191.48 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 208 | Receipt | District Court | Civ Div Jan. Settlement | 106.25 | 0.00 | 1,893,297.73 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 208 | Comm Rec Out | District Court | Civ Div Jan. Settlement | 0.00 | 2.13 | 1,893,295.60 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 209 | Receipt | District Court | Civ Div Jan. Settlement | 212.50 | 0.00 | 1,893,508.10 |
| 2/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 209 | Comm Rec Out | District Court | Civ Div Jan. Settlement | 0.00 | 4.25 | 1,893,503.85 |
| 2/12/20 | 1000-7501 | Interest Income | | | 200 | Receipt | District Court | Sm Cl Div Jan. Interest | 3.29 | 0.00 | 1,893,507.14 |
| 2/12/20 | 1000-7501 | Interest Income | | | 200 | Comm Rec Out | District Court | Sm Cl Div Jan. Interest | 0.00 | 0.07 | 1,893,507.07 |
| 2/12/20 | 1000-7501 | Interest Income | | | 201 | Receipt | District Court | Cty Cr Div Jan. Interest | 9.90 | 0.00 | 1,893,516.97 |
| 2/12/20 | 1000-7501 | Interest Income | | | 201 | Comm Rec Out | District Court | Cty Cr Div Jan. Interest | 0.00 | 0.20 | 1,893,516.77 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 275.36 | 1,757,676.28 |
| 2/12/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 965.23 | 1,756,711.05 |
| 2/12/20 | 1000-9900 | Payroll | 47376 | 47376 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 1,059.05 | 1,755,652.00 |
| 2/12/20 | 1000-9901 | Check | 243 | 7125 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 1,732,257.00 |
| 2/12/20 | 1000-9901 | Check | 244 | 7126 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 772.59 | 1,731,484.41 |
| 2/12/20 | 1000-9901 | Check | 245 | 7127 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 573 | 0.00 | 67.31 | 1,731,417.10 |
| 2/12/20 | 1000-9901 | Check | 246 | 7128 | | Check | INTRINSIC INTERVENTIONS | AP:DRUG SREENS | 0.00 | 200.00 | 1,731,217.10 |
| 2/12/20 | 1000-9901 | Check | 247 | 7129 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO02 | 0.00 | 140.61 | 1,731,076.49 |
| 2/12/20 | 1000-9901 | Check | 248 | 7130 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:JAN 2,3,7,9,13,16,2 | 0.00 | 810.00 | 1,730,266.49 |
| 2/12/20 | 1000-9901 | Check | 249 | 7131 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:JAN 2020 | 0.00 | 100.00 | 1,730,166.49 |
| 2/12/20 | 1000-9901 | Check | 250 | 7132 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 96.00 | 1,730,070.49 |
| 2/12/20 | 1000-9901 | Check | 251 | 7133 | | Check | APPRENTICE INFORMATION SYS | AP:2020 MAINT. AGRE | 0.00 | 20,126.00 | 1,709,944.49 |
| 2/12/20 | 1000-9901 | Check | 252 | 7134 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:2-FB:QCMINUTES& | 0.00 | 249.62 | 1,709,694.87 |
| 2/12/20 | 1000-9901 | Check | 253 | 7135 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 1,709,470.71 |
| 2/12/20 | 1000-9901 | Check | 254 | 7136 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 6026 | 0.00 | 159.14 | 1,709,311.57 |
| 2/12/20 | 1000-9901 | Check | 255 | 7137 | | Check | JAYNIE JONES | AP:REIMB-LOWE'S/PAI | 0.00 | 77.60 | 1,709,233.97 |
| 2/12/20 | 1000-9901 | Check | 256 | 7138 | | Check | QUILL, LLC | AP:ACCT# 214403 | 0.00 | 608.62 | 1,708,625.35 |
| 2/12/20 | 1000-9901 | Check | 257 | 7139 | | Check | QUILL, LLC | AP:ACCT# 214403 | 0.00 | 163.49 | 1,708,461.86 |
| 2/12/20 | 1000-9901 | Check | 258 | 7140 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 403.49 | 1,708,058.37 |
| 2/12/20 | 1000-9901 | Check | 259 | 7141 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 409.40 | 1,707,648.97 |
| 2/12/20 | 1000-9901 | Check | 260 | 7142 | | Check | THE COURIER | AP:ACCOUNTING 58P | 0.00 | 77.60 | 1,707,571.37 |
| 2/12/20 | 1000-9901 | Check | 261 | 7143 | | Check | BURRIS INC | AP:ACCT# B479050 | 0.00 | 359.61 | 1,707,211.76 |
| 2/12/20 | 1000-9901 | Check | 262 | 7144 | | Check | LISA TAYLOR | AP:REIMB-STAPLES/IN | 0.00 | 120.98 | 1,707,090.78 |
| 2/12/20 | 1000-9901 | Check | 263 | 7145 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 443.38 | 1,706,647.40 |
| 2/12/20 | 1000-9901 | Check | 264 | 7146 | | Check | POSEY PRINTING COMPANY, INC | AP:ENVELOPES/LETT | 0.00 | 178.76 | 1,706,468.64 |
| 2/12/20 | 1000-9901 | Check | 265 | 7147 | | Check | JOHNSON CHEMICAL CO, INC. | AP:WASH MITT/SPRAY | 0.00 | 91.94 | 1,706,376.70 |
| 2/12/20 | 1000-9901 | Check | 266 | 7148 | | Check | B & B RADIO | AP:ACCT# 0000852 | 0.00 | 77.92 | 1,706,298.78 |
| 2/12/20 | 1000-9901 | Check | 267 | 7149 | | Check | STAPLES - | AP:TONER CARTRIDG | 0.00 | 202.62 | 1,706,096.16 |
| 2/12/20 | 1000-9901 | Check | 268 | 7150 | | Check | INTERSTATE ALL BATTERY CENT | AP:ACCT# C907400010 | 0.00 | 849.81 | 1,705,246.35 |
| 2/12/20 | 1000-9901 | Check | 269 | 7151 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264702207 | 0.00 | 734.93 | 1,704,511.42 |
| 2/12/20 | 1000-9901 | Check | 270 | 7152 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2495562 | 0.00 | 99.80 | 1,704,411.62 |
| 2/12/20 | 1000-9901 | Check | 271 | 7153 | | Check | SUPER CIRCUITS - SECURITY CA | AP:ACCT 19845 FISHE | 0.00 | 214.99 | 1,704,196.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/20 | 1000-7606 | Misc Charges And Fees | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 0.50 | 1,671,000.74 |
| 2/14/20 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 217 | Receipt | Shane Jones | January Settlement | 1,255.00 | 0.00 | 1,672,255.74 |
| 2/14/20 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 25.10 | 1,672,230.64 |
| 2/14/20 | 1000-7802 | Prisoner Care Reimbursements | | | 217 | Receipt | Shane Jones | January Settlement | 76,902.00 | 0.00 | 1,749,132.64 |
| 2/14/20 | 1000-7802 | Prisoner Care Reimbursements | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 1,538.04 | 1,747,594.60 |
| 2/14/20 | 1000-7807 | Inmate Copays | | | 217 | Receipt | Shane Jones | January Settlement | 161.54 | 0.00 | 1,747,756.14 |
| 2/14/20 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 217 | Receipt | Shane Jones | January Settlement | 400.00 | 0.00 | 1,748,156.14 |
| 2/14/20 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 8.00 | 1,748,148.14 |
| 2/14/20 | 1000-8719 | Reimbursement Elections | | | 221 | Receipt | State Of Arkansas-State Board Of El | Advance payment for M | 32,100.31 | 0.00 | 1,780,248.45 |
| 2/14/20 | 1000-8750 | Reimburse-Prosecutor | | | 219 | Receipt | Johnson County | January 2020 | 4,429.60 | 0.00 | 1,784,678.05 |
| 2/14/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 309-UHC | 0.00 | 61,275.76 | 1,723,402.29 |
| 2/14/20 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 305 | 0.00 | 9,186.00 | 1,714,216.29 |
| 2/14/20 | 1000-9901 | Check | 297 | 7272 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 150.00 | 1,714,066.29 |
| 2/14/20 | 1000-9901 | Check | 298 | 7273 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 120.00 | 1,713,946.29 |
| 2/14/20 | 1000-9901 | Check | 299 | 7274 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 196.80 | 1,713,749.49 |
| 2/14/20 | 1000-9901 | Check | 300 | 7275 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 204.00 | 1,713,545.49 |
| 2/14/20 | 1000-9901 | Check | 301 | 7276 | | Check | TENN CHILD SUPPORT | AP:CHILD SUPPORT F | 0.00 | 300.00 | 1,713,245.49 |
| 2/14/20 | 1000-9901 | Check | 302 | 7277 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 793.80 | 1,712,451.69 |
| 2/14/20 | 1000-9901 | Check | 303 | 7278 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 650.00 | 1,711,801.69 |
| 2/14/20 | 1000-9901 | Check | 304 | 7279 | | Check | U.S. DEPARTMENT OF TREASUR | AP:GARNISHMENT FO | 0.00 | 131.71 | 1,711,669.98 |
| 2/14/20 | 1000-9905 | No Check | 306 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/16 | 0.00 | 3,455.59 | 1,708,214.39 |
| 2/14/20 | 1000-9905 | No Check | 307 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 42,298.61 | 1,665,915.78 |
| 2/14/20 | 1000-9905 | No Check | 308 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 37,938.92 | 1,627,976.86 |
| 2/18/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | January Settlement | 789.70 | 0.00 | 1,628,766.56 |
| 2/18/20 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 5,716.55 | 0.00 | 1,634,483.11 |
| 2/18/20 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | January Settlement | 0.00 | 114.33 | 1,634,368.78 |
| 2/18/20 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | January Settlement | 1,424.57 | 0.00 | 1,635,793.35 |
| 2/18/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | January Settlement | 4,945.35 | 0.00 | 1,640,738.70 |
| 2/19/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 229 | Receipt | Rachel Oertling | Rec 4049276-----404950 | 900.50 | 0.00 | 1,641,639.20 |
| 2/19/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 229 | Comm Rec Out | Rachel Oertling | Rec 4049276-----404950 | 0.00 | 18.01 | 1,641,621.19 |
| 2/19/20 | 1000-9901 | Check | 3452 | 7292 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREENS-D | 0.00 | 60.00 | 1,641,561.19 |
| 2/19/20 | 1000-9901 | Check | 310 | 7294 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 65.22 | 1,641,495.97 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/19/20 | 1000-9901 | Check | 344 | 7328 | | Check | DELL MARKETING LP | AP:ACCT# 31726932 | 0.00 | 1,198.33 | 1,620,683.87 |
| 2/19/20 | 1000-9901 | Check | 345 | 7329 | | Check | DUVALL'S FLOORS & MORE INC. | AP:CLEANING FOR FE | 0.00 | 2,943.00 | 1,617,740.87 |
| 2/19/20 | 1000-9901 | Check | 346 | 7330 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 281.03 | 1,617,459.84 |
| 2/19/20 | 1000-9901 | Check | 347 | 7331 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:FEB MEDICAL ADM | 0.00 | 21,314.87 | 1,596,144.97 |
| 2/19/20 | 1000-9901 | Check | 348 | 7332 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:JAN 2020 X-RAY | 0.00 | 190.00 | 1,595,954.97 |
| 2/19/20 | 1000-9901 | Check | 349 | 7333 | | Check | TIGER CORRECTIONAL SERVICE | AP:INMATE MEAL COU | 0.00 | 5,429.37 | 1,590,525.60 |
| 2/20/20 | 1000-7601 | County And Probate Clerk Fees | | | 230 | Receipt | Pam Ennis | Rec 22611-22645 | 47.25 | 0.00 | 1,590,572.85 |
| 2/20/20 | 1000-7601 | County And Probate Clerk Fees | | | 230 | Comm Rec Out | Pam Ennis | Rec 22611-22645 | 0.00 | 0.95 | 1,590,571.90 |
| 2/20/20 | 1000-7608 | Insufficient Check Fee | | | 231 | Receipt | Jennifer Haley Tax Collector | ISF Fee - S. Stoops | 30.00 | 0.00 | 1,590,601.90 |
| 2/20/20 | 1000-7608 | Insufficient Check Fee | | | 231 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - S. Stoops | 0.00 | 0.60 | 1,590,601.30 |
| 2/25/20 | 1000-7003 | Property Reappraisal | | | 244 | Receipt | State Of Arkansas-Assessment Coor | February Settlement | 19,850.25 | 0.00 | 1,610,451.55 |
| 2/25/20 | 1000-7301 | Local Taxes-Sales Tax | | | 245 | Receipt | State Of Arkansas-SUT | February Settlement | 437,888.79 | 0.00 | 2,048,340.34 |
| 2/25/20 | 1000-7301 | Local Taxes-Sales Tax | | | 245 | Comm Rec Out | State Of Arkansas-SUT | February Settlement | 0.00 | 8,757.78 | 2,039,582.56 |
| 2/26/20 | 1000-7601 | County And Probate Clerk Fees | | | 253 | Receipt | Pam Ennis | Rec #22646-22675 | 16.65 | 0.00 | 2,039,599.21 |
| 2/26/20 | 1000-7601 | County And Probate Clerk Fees | | | 253 | Comm Rec Out | Pam Ennis | Rec #22646-22675 | 0.00 | 0.33 | 2,039,598.88 |
| 2/26/20 | 1000-8752 | Auction Proceeds | | | 251 | Receipt | Curran's Abstract & Tiyle | LT 3,4 BLK 41 J. L. SHI | 74,894.01 | 0.00 | 2,114,492.89 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,610.10 | 2,112,882.79 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,994.36 | 2,110,888.43 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 666.62 | 2,110,221.81 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 744.99 | 2,109,476.82 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 715.97 | 2,108,760.85 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,281.11 | 2,107,479.74 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 810.12 | 2,106,669.62 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 850.41 | 2,105,819.21 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 795.55 | 2,105,023.66 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 978.74 | 2,104,044.92 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 841.90 | 2,103,203.02 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 924.49 | 2,102,278.53 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 866.23 | 2,101,412.30 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 586.54 | 2,100,825.76 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 149.71 | 2,100,676.05 |
| 2/26/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 981.62 | 2,099,694.43 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 1000-9901 | Check | 394 | 7431 | | Check | JAIME DAVIS | AP:REIMBURSE CONT | 0.00 | 150.71 | 1,944,685.09 |
| 2/26/20 | 1000-9901 | Check | 395 | 7432 | | Check | CRYSTAL RUIZ | AP:REIMBURSE FOR C | 0.00 | 38.15 | 1,944,646.94 |
| 2/26/20 | 1000-9901 | Check | 396 | 7433 | | Check | REDWOOD TOXICOLOGY LABOR | AP:CUST ID# 124052 | 0.00 | 449.00 | 1,944,197.94 |
| 2/26/20 | 1000-9901 | Check | 397 | 7434 | | Check | UNIVO DATA INC | AP:ACROBAT PRO DC | 0.00 | 25.00 | 1,944,172.94 |
| 2/26/20 | 1000-9901 | Check | 398 | 7435 | | Check | UNIVO DATA INC | AP:MANAGED SVCS A | 0.00 | 1,490.86 | 1,942,682.08 |
| 2/26/20 | 1000-9901 | Check | 399 | 7436 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 89.21 | 1,942,592.87 |
| 2/26/20 | 1000-9901 | Check | 400 | 7437 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 396.32 | 1,942,196.55 |
| 2/26/20 | 1000-9901 | Check | 401 | 7438 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 142 | 0.00 | 22.63 | 1,942,173.92 |
| 2/26/20 | 1000-9901 | Check | 402 | 7439 | | Check | CANON FINANCIAL SERVICES, IN | AP:CONTRACT# 46000 | 0.00 | 292.45 | 1,941,881.47 |
| 2/26/20 | 1000-9901 | Check | 403 | 7440 | | Check | PAM ENNIS | AP:REIMBURSE FOR P | 0.00 | 27.50 | 1,941,853.97 |
| 2/26/20 | 1000-9901 | Check | 404 | 7441 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORD STORAG | 0.00 | 378.33 | 1,941,475.64 |
| 2/26/20 | 1000-9901 | Check | 405 | 7442 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-1845656- | 0.00 | 492.47 | 1,940,983.17 |
| 2/26/20 | 1000-9901 | Check | 406 | 7443 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 519 | 0.00 | 61.99 | 1,940,921.18 |
| 2/26/20 | 1000-9901 | Check | 407 | 7444 | | Check | ARKANSAS TIRE & AUTO SERVIC | AP:TIRE ALIGNMENT | 0.00 | 72.92 | 1,940,848.26 |
| 2/26/20 | 1000-9901 | Check | 408 | 7445 | | Check | CUSTOM WELDING & FABRICATI | AP:FAB LIGHT BRACK | 0.00 | 310.24 | 1,940,538.02 |
| 2/26/20 | 1000-9901 | Check | 409 | 7446 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 122.79 | 1,940,415.23 |
| 2/26/20 | 1000-9901 | Check | 410 | 7447 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS 2/13-2/19/20 | 0.00 | 5,776.14 | 1,934,639.09 |
| 2/26/20 | 1000-9901 | Check | 411 | 7448 | | Check | ARKANSAS VALLEY COMMUNICA | AP:LIGHTS INSTALLED | 0.00 | 480.91 | 1,934,158.18 |
| 2/26/20 | 1000-9901 | Check | 412 | 7449 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 23.75 | 1,934,134.43 |
| 2/26/20 | 1000-9901 | Check | 413 | 7450 | | Check | MILLER ROOFING COMPANY | AP:PATCHED LEAK BY | 0.00 | 300.00 | 1,933,834.43 |
| 2/26/20 | 1000-9901 | Check | 414 | 7451 | | Check | HINDSMAN & SON INC | AP:CUST # 1000065 | 0.00 | 106.28 | 1,933,728.15 |
| 2/26/20 | 1000-9901 | Check | 415 | 7452 | | Check | ERICK RIGGS | AP:INTERNAL AFFAIR | 0.00 | 36.80 | 1,933,691.35 |
| 2/26/20 | 1000-9901 | Check | 416 | 7453 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 65.05 | 1,933,626.30 |
| 2/26/20 | 1000-9901 | Check | 417 | 7454 | | Check | H & R APPAREL AND MORE | AP:ST PSCHG 1/4 ZIP | 0.00 | 157.97 | 1,933,468.33 |
| 2/26/20 | 1000-9901 | Check | 418 | 7455 | | Check | RIVER VALLEY COLLISION | AP:DEDUCTIBLE FOR | 0.00 | 500.00 | 1,932,968.33 |
| 2/26/20 | 1000-9901 | Check | 419 | 7456 | | Check | A-1 TIRE DISTRIBUTORS INC | AP:BRAKE INSPECTIO | 0.00 | 507.71 | 1,932,460.62 |
| 2/27/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 255 | Receipt | Rachel Oertling | Rec 4049510-4049812 | 933.90 | 0.00 | 1,933,394.52 |
| 2/27/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 255 | Comm Rec Out | Rachel Oertling | Rec 4049510-4049812 | 0.00 | 18.68 | 1,933,375.84 |
| 2/27/20 | 1000-7608 | Insufficient Check Fee | | | 256 | Receipt | Jennifer Haley Tax Collector | ISF Fee - C. Tudor | 30.00 | 0.00 | 1,933,405.84 |
| 2/27/20 | 1000-7608 | Insufficient Check Fee | | | 256 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - C. Tudor | 0.00 | 0.60 | 1,933,405.24 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 429-SS PBA | 0.00 | 327.20 | 1,933,078.04 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 432-OneDigital | 0.00 | 13,938.73 | 1,919,139.31 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 434-Aflac Emp De | 0.00 | 4,359.54 | 1,914,779.77 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 435-Liberty Natio | 0.00 | 1,256.70 | 1,913,523.07 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 437-Legal Shield | 0.00 | 523.39 | 1,912,999.68 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 441-STD | 0.00 | 923.29 | 1,912,076.39 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 438-Group Life | 0.00 | 474.22 | 1,911,602.17 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 439-Group Life | 0.00 | 464.08 | 1,911,138.09 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 440-LTD | 0.00 | 2,006.38 | 1,909,131.71 |
| 2/28/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 442-LTD | 0.00 | 1,370.93 | 1,907,760.78 |
| 2/28/20 | 1000-9901 | Check | 421 | 7537 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 150.00 | 1,907,610.78 |
| 2/28/20 | 1000-9901 | Check | 422 | 7538 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 120.00 | 1,907,490.78 |
| 2/28/20 | 1000-9901 | Check | 423 | 7539 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 196.80 | 1,907,293.98 |
| 2/28/20 | 1000-9901 | Check | 424 | 7540 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 204.00 | 1,907,089.98 |
| 2/28/20 | 1000-9901 | Check | 425 | 7541 | | Check | TENN CHILD SUPPORT | AP:DEDUCTIONS FOR | 0.00 | 300.00 | 1,906,789.98 |
| 2/28/20 | 1000-9901 | Check | 426 | 7542 | | Check | U.S. DEPARTMENT OF TREASUR | AP:DEDUCTIONS FOR | 0.00 | 131.71 | 1,906,658.27 |
| 2/28/20 | 1000-9901 | Check | 427 | 7543 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 793.80 | 1,905,864.47 |
| 2/28/20 | 1000-9901 | Check | 428 | 7544 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 650.00 | 1,905,214.47 |
| 2/28/20 | 1000-9905 | No Check | 430 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/1/ | 0.00 | 3,455.59 | 1,901,758.88 |
| 2/28/20 | 1000-9905 | No Check | 431 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 43,126.95 | 1,858,631.93 |
| 2/28/20 | 1000-9905 | No Check | 433 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 13,887.51 | 1,844,744.42 |
| 2/28/20 | 1000-9905 | No Check | 436 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 37,346.28 | 1,807,398.14 |
| 2/29/20 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,338.05 | 0.00 | 1,810,736.19 |
| 2/29/20 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 66.76 | 1,810,669.43 |
| 3/2/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 639.53 | 0.00 | 1,811,308.96 |
| 3/2/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | February Settlement | 0.00 | 12.79 | 1,811,296.17 |
| 3/2/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 1,202.98 | 0.00 | 1,812,499.15 |
| 3/2/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | February Settlement | 0.00 | 24.06 | 1,812,475.09 |
| 3/2/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | February Settlement | 85.83 | 0.00 | 1,812,560.92 |
| 3/2/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | February Settlement | 0.00 | 1.72 | 1,812,559.20 |
| 3/2/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | February Settlement | 6,501.45 | 0.00 | 1,819,060.65 |
| 3/2/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | February Settlement | 0.00 | 130.03 | 1,818,930.62 |
| 3/2/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | February Settlement | 285.36 | 0.00 | 1,819,215.98 |
| 3/2/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | February Settlement | 0.00 | 5.71 | 1,819,210.27 |
| 3/2/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | February Settlement | 15.15 | 0.00 | 1,819,225.42 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/20 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | October Settlement | 18,886.62 | 0.00 | 2,515,778.24 |
| 10/30/20 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | October Settlement | 40,370.82 | 0.00 | 2,556,149.06 |
| 10/31/20 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/23-29/2020 Settleme | 4,288.18 | 0.00 | 2,560,437.24 |
| 10/31/20 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 10/23-29/2020 Settleme | 0.00 | 85.76 | 2,560,351.48 |
| 10/31/20 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,862.45 | 0.00 | 2,565,213.93 |
| 10/31/20 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 97.25 | 2,565,116.68 |
| 11/2/20 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online October Settleme | 37,779.68 | 0.00 | 2,602,896.36 |
| 11/2/20 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | Online October Settleme | 0.00 | 755.59 | 2,602,140.77 |
| 11/2/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | October Settlement | 666.79 | 0.00 | 2,602,807.56 |
| 11/2/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | October Settlement | 0.00 | 13.34 | 2,602,794.22 |
| 11/2/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | October Settlement | 325.79 | 0.00 | 2,603,120.01 |
| 11/2/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | October Settlement | 0.00 | 6.52 | 2,603,113.49 |
| 11/2/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | October Settlement | 125.62 | 0.00 | 2,603,239.11 |
| 11/2/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | October Settlement | 0.00 | 2.51 | 2,603,236.60 |
| 11/2/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | October Settlement | 1,979.12 | 0.00 | 2,605,215.72 |
| 11/2/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | October Settlement | 0.00 | 39.58 | 2,605,176.14 |
| 11/2/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | October Settlement | 549.81 | 0.00 | 2,605,725.95 |
| 11/2/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | October Settlement | 0.00 | 11.00 | 2,605,714.95 |
| 11/2/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | October Settlement | 6.38 | 0.00 | 2,605,721.33 |
| 11/2/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | October Settlement | 0.00 | 0.13 | 2,605,721.20 |
| 11/2/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | October Settlement | 17.05 | 0.00 | 2,605,738.25 |
| 11/2/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | October Settlement | 0.00 | 0.34 | 2,605,737.91 |
| 11/3/20 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/30/2020 Settlement | 1,061.40 | 0.00 | 2,606,799.31 |
| 11/3/20 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 10/30/2020 Settlement | 0.00 | 21.23 | 2,606,778.08 |
| 11/3/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online October Settleme | 257.86 | 0.00 | 2,607,035.94 |
| 11/3/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Online October Settleme | 0.00 | 5.16 | 2,607,030.78 |
| 11/3/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online October Settleme | 226.55 | 0.00 | 2,607,257.33 |
| 11/3/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online October Settleme | 0.00 | 4.53 | 2,607,252.80 |
| 11/3/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Online October Settleme | 51.36 | 0.00 | 2,607,304.16 |
| 11/3/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Online October Settleme | 0.00 | 1.03 | 2,607,303.13 |
| 11/3/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online October Settleme | 1,346.21 | 0.00 | 2,608,649.34 |
| 11/3/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online October Settleme | 0.00 | 26.92 | 2,608,622.42 |
| 11/3/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Online October Settleme | 90.97 | 0.00 | 2,608,713.39 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/3/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Online October Settleme | 0.00 | 1.82 | 2,608,711.57 |
| 11/3/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online October Settleme | 4.19 | 0.00 | 2,608,715.76 |
| 11/3/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online October Settleme | 0.00 | 0.08 | 2,608,715.68 |
| 11/3/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Online October Settleme | 7.15 | 0.00 | 2,608,722.83 |
| 11/3/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Online October Settleme | 0.00 | 0.14 | 2,608,722.69 |
| 11/3/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,438 | Receipt | Rachel Oertling | Rec 4059295-4059499 | 81.75 | 0.00 | 2,608,804.44 |
| 11/3/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,438 | Comm Rec Out | Rachel Oertling | Rec 4059295-4059499 | 0.00 | 1.64 | 2,608,802.80 |
| 11/4/20 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | November Settlement | 63.23 | 0.00 | 2,608,866.03 |
| 11/4/20 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | November Settlement | 0.00 | 1.26 | 2,608,864.77 |
| 11/4/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 201 | 9,545.13 | 0.00 | 2,618,409.90 |
| 11/4/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,448 | Receipt | Rachel Oertling | Rec 4059500-4059622 | 1,257.36 | 0.00 | 2,619,667.26 |
| 11/4/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,448 | Comm Rec Out | Rachel Oertling | Rec 4059500-4059622 | 0.00 | 25.15 | 2,619,642.11 |
| 11/4/20 | 1000-8757 | Refund/Reimbursement | | | 1,440 | Receipt | Casey Castleberry | FOIA documents reimbu | 31.12 | 0.00 | 2,619,673.23 |
| 11/4/20 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 2230 | 0.00 | 7,366.37 | 2,612,306.86 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ABBOTT, ARTHUR C | PR:Employee Payroll | 0.00 | 235.00 | 2,612,071.86 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 869.75 | 2,611,202.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANDREWS, CHRISTOPHER S | PR:Employee Payroll | 0.00 | 25.00 | 2,611,177.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANDREWS, IRYNA S | PR:Employee Payroll | 0.00 | 25.00 | 2,611,152.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | AUSTIN, BOBBYE G | PR:Employee Payroll | 0.00 | 235.00 | 2,610,917.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | AUSTIN, KIRBY S | PR:Employee Payroll | 0.00 | 25.00 | 2,610,892.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 672.75 | 2,610,219.36 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 987.29 | 2,609,232.07 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,218.19 | 2,608,013.88 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 475.24 | 2,607,538.64 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 919.56 | 2,606,619.08 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARTON, BARBARA J | PR:Employee Payroll | 0.00 | 40.00 | 2,606,579.08 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,017.17 | 2,605,561.91 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,639.74 | 2,603,922.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BIFFLE, BEVERLY J | PR:Employee Payroll | 0.00 | 240.00 | 2,603,682.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLANCHARD, MICHAEL F | PR:Employee Payroll | 0.00 | 105.00 | 2,603,577.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLEAU, THOMAS A | PR:Employee Payroll | 0.00 | 105.00 | 2,603,472.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 290.83 | 2,603,181.34 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWMAN, MELISSA R | PR:Employee Payroll | 0.00 | 130.00 | 2,603,051.34 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 1,040.98 | 2,602,010.36 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 1,203.26 | 2,600,807.10 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 802.77 | 2,600,004.33 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,307.62 | 2,598,696.71 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRYANT, AMBER | PR:Employee Payroll | 0.00 | 970.48 | 2,597,726.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BUTLER, HANNAH L | PR:Employee Payroll | 0.00 | 90.00 | 2,597,636.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BYRD, JACQUELINE P | PR:Employee Payroll | 0.00 | 130.00 | 2,597,506.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CAPPS, JENNIFER M | PR:Employee Payroll | 0.00 | 240.00 | 2,597,266.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CARR, DANNY W | PR:Employee Payroll | 0.00 | 25.00 | 2,597,241.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 524.30 | 2,596,716.93 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 844.51 | 2,595,872.42 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 1,047.79 | 2,594,824.63 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 771.54 | 2,594,053.09 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,041.44 | 2,593,011.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLLINS, JAMES H | PR:Employee Payroll | 0.00 | 105.00 | 2,592,906.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 2,014.41 | 2,590,892.24 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROWELL, CERA MONTANA R | PR:Employee Payroll | 0.00 | 235.00 | 2,590,657.24 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,006.76 | 2,589,650.48 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 928.51 | 2,588,721.97 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 953.19 | 2,587,768.78 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 870.49 | 2,586,898.29 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, JOCELYN | PR:Employee Payroll | 0.00 | 203.17 | 2,586,695.12 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 890.05 | 2,585,805.07 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DODD, SHIRLEY A | PR:Employee Payroll | 0.00 | 340.14 | 2,585,464.93 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DREWRY, NANCY E | PR:Employee Payroll | 0.00 | 25.00 | 2,585,439.93 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DREWRY, TIFFANY F | PR:Employee Payroll | 0.00 | 130.00 | 2,585,309.93 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 928.70 | 2,584,381.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,313.86 | 2,583,067.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EARLS, VERNA M | PR:Employee Payroll | 0.00 | 90.00 | 2,582,977.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EARNEST, NORA | PR:Employee Payroll | 0.00 | 190.00 | 2,582,787.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, DYLAN K | PR:Employee Payroll | 0.00 | 130.00 | 2,582,657.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, SUSAN K | PR:Employee Payroll | 0.00 | 378.75 | 2,582,278.62 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 565.57 | 2,581,713.05 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 1,012.82 | 2,580,700.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EMERSON, ELIZABETH G | PR:Employee Payroll | 0.00 | 25.00 | 2,580,675.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EMERSON, KARA R | PR:Employee Payroll | 0.00 | 25.00 | 2,580,650.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.64 | 2,579,358.59 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EUBANKS, DONNA J | PR:Employee Payroll | 0.00 | 235.00 | 2,579,123.59 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, TOMMY B | PR:Employee Payroll | 0.00 | 96.97 | 2,579,026.62 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FERGUSON, BEVERLY K | PR:Employee Payroll | 0.00 | 215.00 | 2,578,811.62 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,091.57 | 2,577,720.05 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLEMING, RHONDA S | PR:Employee Payroll | 0.00 | 215.00 | 2,577,505.05 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 908.07 | 2,576,596.98 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FOWLER, ANTHONY W | PR:Employee Payroll | 0.00 | 25.00 | 2,576,571.98 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, KATELYN M | PR:Employee Payroll | 0.00 | 130.00 | 2,576,441.98 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 815.77 | 2,575,626.21 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,257.71 | 2,574,368.50 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,111.57 | 2,573,256.93 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GOODMAN, JUSTIN | PR:Employee Payroll | 0.00 | 908.09 | 2,572,348.84 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 855.27 | 2,571,493.57 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,279.68 | 2,570,213.89 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 894.50 | 2,569,319.39 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, MELODY L | PR:Employee Payroll | 0.00 | 240.00 | 2,569,079.39 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, STEPHEN N | PR:Employee Payroll | 0.00 | 215.00 | 2,568,864.39 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 805.30 | 2,568,059.09 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,051.34 | 2,567,007.75 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,001.89 | 2,566,005.86 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,232.13 | 2,564,773.73 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANKE, DONNA J | PR:Employee Payroll | 0.00 | 355.00 | 2,564,418.73 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANSON, IWANA S | PR:Employee Payroll | 0.00 | 105.00 | 2,564,313.73 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 802.38 | 2,563,511.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARELSON, NANCY A | PR:Employee Payroll | 0.00 | 395.00 | 2,563,116.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 969.46 | 2,562,146.89 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.97 | 2,562,049.92 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 193.93 | 2,561,855.99 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,380.45 | 2,560,475.54 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HART, MELANIE A | PR:Employee Payroll | 0.00 | 903.46 | 2,559,572.08 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 809.97 | 2,558,762.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 936.23 | 2,557,825.88 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HELMER, SHARON R | PR:Employee Payroll | 0.00 | 170.00 | 2,557,655.88 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 1,001.70 | 2,556,654.18 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 466.28 | 2,556,187.90 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, JO ANN | PR:Employee Payroll | 0.00 | 235.00 | 2,555,952.90 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,214.79 | 2,554,738.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HINES, KRISTEL D | PR:Employee Payroll | 0.00 | 345.00 | 2,554,393.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HINKLE, TRACIE M | PR:Employee Payroll | 0.00 | 105.00 | 2,554,288.11 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,191.42 | 2,553,096.69 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,309.41 | 2,551,787.28 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,050.86 | 2,550,736.42 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 772.65 | 2,549,963.77 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 671.89 | 2,549,291.88 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUDSPETH, BILLY W | PR:Employee Payroll | 0.00 | 848.53 | 2,548,443.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HULL, LINDA C | PR:Employee Payroll | 0.00 | 170.00 | 2,548,273.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUNNICUTT, JANNINE A | PR:Employee Payroll | 0.00 | 215.00 | 2,548,058.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUNT, SHEILA J | PR:Employee Payroll | 0.00 | 130.00 | 2,547,928.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HURLBUT, CHARLOTTE J | PR:Employee Payroll | 0.00 | 235.00 | 2,547,693.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUTCHISON, LINDA R | PR:Employee Payroll | 0.00 | 130.00 | 2,547,563.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUTCHISON, PHILIP F | PR:Employee Payroll | 0.00 | 130.00 | 2,547,433.35 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, SIMEON T | PR:Employee Payroll | 0.00 | 700.52 | 2,546,732.83 |
| 11/4/20 | 1000-9900 | Payroll | 47475 | 47475 | | Check | JACKSON, SIMEON T | PR:Employee Payroll | 0.00 | 859.66 | 2,545,873.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JAYROE, MIKAYLA B | PR:Employee Payroll | 0.00 | 50.00 | 2,545,823.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, MICHAEL | PR:Employee Payroll | 0.00 | 193.93 | 2,545,629.24 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 1,041.80 | 2,544,587.44 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, VICKI E | PR:Employee Payroll | 0.00 | 105.00 | 2,544,482.44 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,855.07 | 2,542,627.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 1,042.49 | 2,541,584.88 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JUCKETT, SIERRAH J | PR:Employee Payroll | 0.00 | 780.89 | 2,540,803.99 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 859.44 | 2,539,944.55 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,070.66 | 2,538,873.89 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 680.72 | 2,538,193.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, ELIZABETH L | PR:Employee Payroll | 0.00 | 290.00 | 2,537,903.17 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, CAMERON J | PR:Employee Payroll | 0.00 | 887.70 | 2,537,015.47 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, SUE K | PR:Employee Payroll | 0.00 | 320.00 | 2,536,695.47 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, TAMMY M | PR:Employee Payroll | 0.00 | 823.18 | 2,535,872.29 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,141.66 | 2,534,730.63 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 890.34 | 2,533,840.29 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,208.24 | 2,532,632.05 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUCCHESE, BONNIE S | PR:Employee Payroll | 0.00 | 345.00 | 2,532,287.05 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUNN, BEVERLY L | PR:Employee Payroll | 0.00 | 883.34 | 2,531,403.71 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 965.33 | 2,530,438.38 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, ALYSSA C | PR:Employee Payroll | 0.00 | 883.09 | 2,529,555.29 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 981.59 | 2,528,573.70 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAXWELL, LEIGH A | PR:Employee Payroll | 0.00 | 130.00 | 2,528,443.70 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 806.15 | 2,527,637.55 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 841.31 | 2,526,796.24 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, JEANIE M | PR:Employee Payroll | 0.00 | 210.00 | 2,526,586.24 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 473.68 | 2,526,112.56 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 970.78 | 2,525,141.78 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, ELIZABETH C | PR:Employee Payroll | 0.00 | 320.00 | 2,524,821.78 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 979.16 | 2,523,842.62 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, MICHAEL P | PR:Employee Payroll | 0.00 | 320.00 | 2,523,522.62 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,292.62 | 2,522,230.00 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLIAN, GLENDA F | PR:Employee Payroll | 0.00 | 105.00 | 2,522,125.00 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,312.79 | 2,520,812.21 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MENCHACA, LILIANA L | PR:Employee Payroll | 0.00 | 25.00 | 2,520,787.21 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 1,050.65 | 2,519,736.56 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 817.16 | 2,518,919.40 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MURPHY, JAMES C | PR:Employee Payroll | 0.00 | 90.00 | 2,518,829.40 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NEWMAN, VICKIE L | PR:Employee Payroll | 0.00 | 350.75 | 2,518,478.65 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 955.75 | 2,517,522.90 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 379.50 | 2,517,143.40 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 756.35 | 2,516,387.05 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,283.85 | 2,515,103.20 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | O'BRYANT, MARY L | PR:Employee Payroll | 0.00 | 105.00 | 2,514,998.20 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 994.13 | 2,514,004.07 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 960.12 | 2,513,043.95 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 905.09 | 2,512,138.86 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 714.54 | 2,511,424.32 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 938.99 | 2,510,485.33 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 837.42 | 2,509,647.91 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEEL, SANDRA J | PR:Employee Payroll | 0.00 | 110.00 | 2,509,537.91 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PELLHAM, LORI L | PR:Employee Payroll | 0.00 | 210.00 | 2,509,327.91 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEUGH, DORIS J | PR:Employee Payroll | 0.00 | 105.00 | 2,509,222.91 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POOL, WILLIAM R | PR:Employee Payroll | 0.00 | 240.00 | 2,508,982.91 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,185.09 | 2,507,797.82 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RASMUSSON, NANCY L | PR:Employee Payroll | 0.00 | 130.00 | 2,507,667.82 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RATZLAFF, JEANETTE I | PR:Employee Payroll | 0.00 | 110.00 | 2,507,557.82 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 870.88 | 2,506,686.94 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 643.66 | 2,506,043.28 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,038.86 | 2,505,004.42 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 972.38 | 2,504,032.04 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RITCHIE, HOWARD S | PR:Employee Payroll | 0.00 | 210.00 | 2,503,822.04 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 893.19 | 2,502,928.85 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROLNIAK, ROSEMARY A | PR:Employee Payroll | 0.00 | 105.00 | 2,502,823.85 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 955.26 | 2,501,868.59 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RYAN, DOUGLAS G | PR:Employee Payroll | 0.00 | 130.00 | 2,501,738.59 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RYLEE, JENNIFER R | PR:Employee Payroll | 0.00 | 130.00 | 2,501,608.59 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,055.78 | 2,500,552.81 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 96.97 | 2,500,455.84 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 813.15 | 2,499,642.69 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 841.23 | 2,498,801.46 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 1,283.96 | 2,497,517.50 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHOPTAW, JOHN W | PR:Employee Payroll | 0.00 | 105.00 | 2,497,412.50 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIERRA, WENDY M | PR:Employee Payroll | 0.00 | 25.00 | 2,497,387.50 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMONS, REAGAN B | PR:Employee Payroll | 0.00 | 916.99 | 2,496,470.51 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 650.54 | 2,495,819.97 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, COURTNEY N | PR:Employee Payroll | 0.00 | 851.99 | 2,494,967.98 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 856.13 | 2,494,111.85 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,273.20 | 2,492,838.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, MILDRED L | PR:Employee Payroll | 0.00 | 65.00 | 2,492,773.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KATHERINE R | PR:Employee Payroll | 0.00 | 235.00 | 2,492,538.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SOREY, LAURA B | PR:Employee Payroll | 0.00 | 235.00 | 2,492,303.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, JONATHAN P | PR:Employee Payroll | 0.00 | 917.22 | 2,491,386.43 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPEED, DARRELL L | PR:Employee Payroll | 0.00 | 135.00 | 2,491,251.43 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, ALICIA R | PR:Employee Payroll | 0.00 | 977.18 | 2,490,274.25 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 797.50 | 2,489,476.75 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 316.94 | 2,489,159.81 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,151.87 | 2,488,007.94 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 720.21 | 2,487,287.73 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 921.40 | 2,486,366.33 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 954.03 | 2,485,412.30 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 829.63 | 2,484,582.67 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,129.44 | 2,483,453.23 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,506.86 | 2,481,946.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, MICHAEL L | PR:Employee Payroll | 0.00 | 235.00 | 2,481,711.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, ANITA A | PR:Employee Payroll | 0.00 | 25.00 | 2,481,686.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, WILMA J | PR:Employee Payroll | 0.00 | 130.00 | 2,481,556.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TENNEY, DENISE A | PR:Employee Payroll | 0.00 | 195.00 | 2,481,361.37 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 903.83 | 2,480,457.54 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 914.89 | 2,479,542.65 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THORNSBERRY, ANGELA | PR:Employee Payroll | 0.00 | 308.96 | 2,479,233.69 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TOBER, CODY L | PR:Employee Payroll | 0.00 | 912.21 | 2,478,321.48 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VAUGHN, MARTHA S | PR:Employee Payroll | 0.00 | 105.00 | 2,478,216.48 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 976.08 | 2,477,240.40 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, TERRI L | PR:Employee Payroll | 0.00 | 90.00 | 2,477,150.40 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 1,114.68 | 2,476,035.72 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 735.36 | 2,475,300.36 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALTON, LESLIE R | PR:Employee Payroll | 0.00 | 90.00 | 2,475,210.36 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 1,543.87 | 2,473,666.49 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WEAVER, ELIZABETH S | PR:Employee Payroll | 0.00 | 25.00 | 2,473,641.49 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WESTMORELAND, EARL F | PR:Employee Payroll | 0.00 | 129.29 | 2,473,512.20 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WEWERS, BARBARA A | PR:Employee Payroll | 0.00 | 110.00 | 2,473,402.20 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WEWERS, RAYMOND D | PR:Employee Payroll | 0.00 | 110.00 | 2,473,292.20 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHINERY, PAULA D | PR:Employee Payroll | 0.00 | 170.00 | 2,473,122.20 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.82 | 2,471,862.38 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 312.44 | 2,471,549.94 |
| 11/4/20 | 1000-9900 | Payroll | 47476 | 47476 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 1,438.45 | 2,470,111.49 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,327.83 | 2,468,783.66 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 985.84 | 2,467,797.82 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 924.61 | 2,466,873.21 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODY, DEBRA K | PR:Employee Payroll | 0.00 | 190.00 | 2,466,683.21 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 398.46 | 2,466,284.75 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,212.56 | 2,465,072.19 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YELVERTON, SAMMIE S | PR:Employee Payroll | 0.00 | 105.00 | 2,464,967.19 |
| 11/4/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 1,034.19 | 2,463,933.00 |
| 11/4/20 | 1000-9901 | Check | 2191 | 11726 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 2,440,538.00 |
| 11/4/20 | 1000-9901 | Check | 2192 | 11727 | | Check | ARVEST BANK | AP:ACCT# ENDING 573 | 0.00 | 2,380.95 | 2,438,157.05 |
| 11/4/20 | 1000-9901 | Check | 2193 | 11728 | | Check | ARVEST BANK | AP:ACCT# ENDING 573 | 0.00 | 179.82 | 2,437,977.23 |
| 11/4/20 | 1000-9901 | Check | 2194 | 11729 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.51 | 2,437,969.72 |
| 11/4/20 | 1000-9901 | Check | 2195 | 11730 | | Check | COGSWELL PROPERTIES, LLC | AP:LEASE ELECTION | 0.00 | 1,675.00 | 2,436,294.72 |
| 11/4/20 | 1000-9901 | Check | 2196 | 11731 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 454.01 | 2,435,840.71 |
| 11/4/20 | 1000-9901 | Check | 2197 | 11732 | | Check | MCCALL LAW FIRM, PLLC | AP:CONTRACT FOR S | 0.00 | 800.00 | 2,435,040.71 |
| 11/4/20 | 1000-9901 | Check | 2198 | 11733 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 194.57 | 2,434,846.14 |
| 11/4/20 | 1000-9901 | Check | 2199 | 11734 | | Check | DAVIS CAR CARE | AP:BATTERY | 0.00 | 20.11 | 2,434,826.03 |
| 11/4/20 | 1000-9901 | Check | 2200 | 11735 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00302999-6 | 0.00 | 229.05 | 2,434,596.98 |
| 11/4/20 | 1000-9901 | Check | 2201 | 11736 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 101.47 | 2,434,495.51 |
| 11/4/20 | 1000-9901 | Check | 2202 | 11737 | | Check | SPEIGHTS AUTO PARTS | AP:BLISTER PACK CA | 0.00 | 65.37 | 2,434,430.14 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-9901 | Check | 2203 | 11738 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 172.22 | 2,434,257.92 |
| 11/4/20 | 1000-9901 | Check | 2204 | 11739 | | Check | CORO MEDICAL | AP:7 PORTABLE DEFIB | 0.00 | 8,750.00 | 2,425,507.92 |
| 11/4/20 | 1000-9901 | Check | 2205 | 11740 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9682558 | 0.00 | 35.15 | 2,425,472.77 |
| 11/4/20 | 1000-9901 | Check | 2206 | 11741 | | Check | LISA TAYLOR | AP:FUNNEL FOR CLEA | 0.00 | 35.10 | 2,425,437.67 |
| 11/4/20 | 1000-9901 | Check | 2207 | 11742 | | Check | SYSTEM CHEMICAL INC | AP:PURITY HUMIDIF F | 0.00 | 70.03 | 2,425,367.64 |
| 11/4/20 | 1000-9901 | Check | 2208 | 11743 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 623.00 | 2,424,744.64 |
| 11/4/20 | 1000-9901 | Check | 2209 | 11744 | | Check | UNIVO DATA INC | AP:MANAGEMENT SV | 0.00 | 1,490.86 | 2,423,253.78 |
| 11/4/20 | 1000-9901 | Check | 2210 | 11745 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.56 | 2,423,226.22 |
| 11/4/20 | 1000-9901 | Check | 2211 | 11746 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 24.59 | 2,423,201.63 |
| 11/4/20 | 1000-9901 | Check | 2212 | 11747 | | Check | SYSTEM CHEMICAL INC | AP:TRASH BAGS/DISI | 0.00 | 1,349.47 | 2,421,852.16 |
| 11/4/20 | 1000-9901 | Check | 2213 | 11748 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECT WIPES | 0.00 | 304.76 | 2,421,547.40 |
| 11/4/20 | 1000-9901 | Check | 2214 | 11749 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 114.02 | 2,421,433.38 |
| 11/4/20 | 1000-9901 | Check | 2215 | 11750 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS | 0.00 | 5,241.35 | 2,416,192.03 |
| 11/4/20 | 1000-9901 | Check | 2216 | 11751 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 9,500.00 | 2,406,692.03 |
| 11/4/20 | 1000-9901 | Check | 2217 | 11752 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT 270-0053857 | 0.00 | 434.91 | 2,406,257.12 |
| 11/4/20 | 1000-9901 | Check | 2218 | 11753 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOWING 10/20/202 | 0.00 | 174.40 | 2,406,082.72 |
| 11/4/20 | 1000-9901 | Check | 2219 | 11754 | | Check | QUILL, LLC | AP:ACCT 214403 | 0.00 | 65.35 | 2,406,017.37 |
| 11/4/20 | 1000-9901 | Check | 2220 | 11755 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS DUST | 0.00 | 23.75 | 2,405,993.62 |
| 11/4/20 | 1000-9901 | Check | 2221 | 11756 | | Check | SYSTEM CHEMICAL INC | AP:DUST BAGS FOR S | 0.00 | 22.89 | 2,405,970.73 |
| 11/4/20 | 1000-9901 | Check | 2222 | 11757 | | Check | POSEY PRINTING COMPANY, INC | AP:BUISNESS CARDS | 0.00 | 343.35 | 2,405,627.38 |
| 11/4/20 | 1000-9901 | Check | 2223 | 11758 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 367.29 | 2,405,260.09 |
| 11/4/20 | 1000-9901 | Check | 2224 | 11759 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9992558 | 0.00 | 292.07 | 2,404,968.02 |
| 11/4/20 | 1000-9901 | Check | 2225 | 11760 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS1000 | 0.00 | 27.65 | 2,404,940.37 |
| 11/4/20 | 1000-9901 | Check | 2226 | 11761 | | Check | ARKANSAS DEPT OF HEALTH | AP:EC/IR SERVICE RE | 0.00 | 37.50 | 2,404,902.87 |
| 11/4/20 | 1000-9901 | Check | 2227 | 11762 | | Check | BEN KERSEN | AP:REIMB BULB | 0.00 | 15.25 | 2,404,887.62 |
| 11/4/20 | 1000-9901 | Check | 2228 | 11763 | | Check | DAVIS CAR CARE | AP:BATTERY | 0.00 | 216.26 | 2,404,671.36 |
| 11/4/20 | 1000-9901 | Check | 2229 | 11764 | | Check | PAM ENNIS | AP:REIMB 5-AUTO STA | 0.00 | 108.95 | 2,404,562.41 |
| 11/5/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,449 | Receipt | Pam Ennis | Rec 23893-23909 | 0.15 | 0.00 | 2,404,562.56 |
| 11/6/20 | 1000-8722 | School Resource Officer Reimb. | | | 1,458 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | October Settlement | 4,330.00 | 0.00 | 2,408,892.56 |
| 11/6/20 | 1000-8750 | Reimburse-Prosecutor | | | 1,459 | Receipt | Johnson County | October Settlement | 3,562.84 | 0.00 | 2,412,455.40 |
| 11/6/20 | 1000-9901 | Check | 2232 | 11814 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 678.42 | 2,411,776.98 |
| 11/6/20 | 1000-9901 | Check | 2233 | 11815 | | Check | TENN CHILD SUPPORT | AP:CHILD SUPPORT F | 0.00 | 300.00 | 2,411,476.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/20 | 1000-9901 | Check | 2234 | 11816 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 575.00 | 2,410,901.98 |
| 11/6/20 | 1000-9905 | No Check | 2238 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/8 | 0.00 | 2,684.00 | 2,408,217.98 |
| 11/6/20 | 1000-9905 | No Check | 2239 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,632.43 | 2,368,585.55 |
| 11/6/20 | 1000-9905 | No Check | 2240 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 35,176.66 | 2,333,408.89 |
| 11/9/20 | 1000-8757 | Refund/Reimbursement | | | 1,463 | Receipt | CENTURYTEL, INC | County Judge/Acct 3006 | 158.04 | 0.00 | 2,333,566.93 |
| 11/9/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2236-Group Life | 0.00 | 429.26 | 2,333,137.67 |
| 11/9/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2237-UHC | 0.00 | 56,207.84 | 2,276,929.83 |
| 11/9/20 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 2235 | 0.00 | 4,499.99 | 2,272,429.84 |
| 11/10/20 | 1000-7001 | General Revenue Turnback | | | 1,465 | Receipt | State Of Arkansas-CAMA | October Settlement | 13,305.44 | 0.00 | 2,285,735.28 |
| 11/10/20 | 1000-7001 | General Revenue Turnback | | | 1,465 | Comm Rec Out | State Of Arkansas-CAMA | October Settlement | 0.00 | 266.11 | 2,285,469.17 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,477 | Receipt | District Court | October Settlement | 27,855.75 | 0.00 | 2,313,324.92 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,477 | Comm Rec Out | District Court | October Settlement | 0.00 | 557.12 | 2,312,767.80 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,485 | Receipt | District Court | Civ Div Oct Settlement | 70.00 | 0.00 | 2,312,837.80 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,485 | Comm Rec Out | District Court | Civ Div Oct Settlement | 0.00 | 1.40 | 2,312,836.40 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,486 | Receipt | District Court | Civ Div Oct Settlement | 245.00 | 0.00 | 2,313,081.40 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,486 | Comm Rec Out | District Court | Civ Div Oct Settlement | 0.00 | 4.90 | 2,313,076.50 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,490 | Receipt | District Court | Sm Cl Div Oct Settleme | 22.50 | 0.00 | 2,313,099.00 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,490 | Comm Rec Out | District Court | Sm Cl Div Oct Settleme | 0.00 | 0.45 | 2,313,098.55 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,491 | Receipt | District Court | Sm Cl Div Oct Settleme | 34.00 | 0.00 | 2,313,132.55 |
| 11/12/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,491 | Comm Rec Out | District Court | Sm Cl Div Oct Settleme | 0.00 | 0.68 | 2,313,131.87 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,478 | Receipt | District Court | County Cr Div Oct. Settl | 1.34 | 0.00 | 2,313,133.21 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,478 | Comm Rec Out | District Court | County Cr Div Oct. Settl | 0.00 | 0.03 | 2,313,133.18 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,480 | Receipt | District Court | City Cr Div Oct Settleme | 2.74 | 0.00 | 2,313,135.92 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,480 | Comm Rec Out | District Court | City Cr Div Oct Settleme | 0.00 | 0.05 | 2,313,135.87 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,483 | Receipt | District Court | Civ Div Oct Settlement | 2.68 | 0.00 | 2,313,138.55 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,483 | Comm Rec Out | District Court | Civ Div Oct Settlement | 0.00 | 0.05 | 2,313,138.50 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,487 | Receipt | District Court | Sm Cl Div Oct Settleme | 0.42 | 0.00 | 2,313,138.92 |
| 11/12/20 | 1000-7501 | Interest Income | | | 1,487 | Comm Rec Out | District Court | Sm Cl Div Oct Settleme | 0.00 | 0.01 | 2,313,138.91 |
| 11/12/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,492 | Receipt | Rachel Oertling | Rec 4059623-4059858 | 531.50 | 0.00 | 2,313,670.41 |
| 11/12/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,492 | Comm Rec Out | Rachel Oertling | Rec 4059623-4059858 | 0.00 | 10.63 | 2,313,659.78 |
| 11/12/20 | 1000-7609 | Warrant Fees | | | 1,477 | Receipt | District Court | October Settlement | 2,376.50 | 0.00 | 2,316,036.28 |
| 11/12/20 | 1000-7609 | Warrant Fees | | | 1,477 | Comm Rec Out | District Court | October Settlement | 0.00 | 47.53 | 2,315,988.75 |
| 11/12/20 | 1000-8706 | Miscellaneous | | | 1,484 | Receipt | District Court | Civ Div Oct Settlement | 20.50 | 0.00 | 2,316,009.25 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/20 | 1000-8706 | Miscellaneous | | | 1,484 | Comm Rec Out | District Court | Civ Div Oct Settlement | 0.00 | 0.41 | 2,316,008.84 |
| 11/12/20 | 1000-8706 | Miscellaneous | | | 1,488 | Receipt | District Court | Sm Cl Div Oct Settleme | 72.83 | 0.00 | 2,316,081.67 |
| 11/12/20 | 1000-8706 | Miscellaneous | | | 1,488 | Comm Rec Out | District Court | Sm Cl Div Oct Settleme | 0.00 | 1.46 | 2,316,080.21 |
| 11/12/20 | 1000-8706 | Miscellaneous | | | 1,489 | Receipt | District Court | Sm Cl Div Oct Settleme | 153.00 | 0.00 | 2,316,233.21 |
| 11/12/20 | 1000-8706 | Miscellaneous | | | 1,489 | Comm Rec Out | District Court | Sm Cl Div Oct Settleme | 0.00 | 3.06 | 2,316,230.15 |
| 11/13/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,500 | Receipt | Pam Ennis | Rec 23910-23946 | 36.45 | 0.00 | 2,316,266.60 |
| 11/13/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,500 | Comm Rec Out | Pam Ennis | Rec 23910-23946 | 0.00 | 0.73 | 2,316,265.87 |
| 11/13/20 | 1000-8757 | Refund/Reimbursement | | | 1,501 | Receipt | ACC Specialty Court Programs Fund | Reimbursement | 11,565.33 | 0.00 | 2,327,831.20 |
| 11/13/20 | 1000-9901 | Check | 2241 | 11836 | | Check | DAILY & WOODS, PLLC | AP:ID # 71-0042030 | 0.00 | 880.00 | 2,326,951.20 |
| 11/13/20 | 1000-9901 | Check | 2242 | 11837 | | Check | ARKANSAS VALLEY COMMUNICA | AP:ACCT 3072 | 0.00 | 7,137.81 | 2,319,813.39 |
| 11/13/20 | 1000-9901 | Check | 2243 | 11838 | | Check | ROY'S HEATING AND COOLING, I | AP:FATS#3073 | 0.00 | 4,105.66 | 2,315,707.73 |
| 11/13/20 | 1000-9901 | Check | 2244 | 11839 | | Check | JENNIFER HALEY | AP:AMAZON, WALMAR | 0.00 | 152.47 | 2,315,555.26 |
| 11/13/20 | 1000-9901 | Check | 2245 | 11840 | | Check | ATRAC | AP:FOR 2021 | 0.00 | 25.00 | 2,315,530.26 |
| 11/13/20 | 1000-9901 | Check | 2246 | 11841 | | Check | BATES DISTRIBUTING COMPANY | AP:ORDER # 87818 | 0.00 | 49.70 | 2,315,480.56 |
| 11/13/20 | 1000-9901 | Check | 2247 | 11842 | | Check | BURRIS INC | AP:ACCT B477200 | 0.00 | 294.97 | 2,315,185.59 |
| 11/13/20 | 1000-9901 | Check | 2248 | 11843 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:POPE COUNTY TA | 0.00 | 29.84 | 2,315,155.75 |
| 11/13/20 | 1000-9901 | Check | 2249 | 11844 | | Check | PAM ENNIS | AP:STAPLERS AMAZO | 0.00 | 297.64 | 2,314,858.11 |
| 11/13/20 | 1000-9901 | Check | 2250 | 11845 | | Check | DELL MARKETING LP | AP:CUST 42689320 | 0.00 | 1,199.00 | 2,313,659.11 |
| 11/13/20 | 1000-9901 | Check | 2251 | 11846 | | Check | DENNIS LOCK AND SAFE | AP:AVON ROOM DOO | 0.00 | 38.15 | 2,313,620.96 |
| 11/13/20 | 1000-9901 | Check | 2252 | 11847 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 168.84 | 2,313,452.12 |
| 11/13/20 | 1000-9901 | Check | 2253 | 11848 | | Check | BURRIS INC | AP:ACCT B484400 | 0.00 | 89.42 | 2,313,362.70 |
| 11/13/20 | 1000-9901 | Check | 2254 | 11849 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:LABELS | 0.00 | 47.35 | 2,313,315.35 |
| 11/13/20 | 1000-9901 | Check | 2255 | 11850 | | Check | SOCIETY FOR HUMAN RESOURC | AP:MEMBERSHIP | 0.00 | 219.00 | 2,313,096.35 |
| 11/13/20 | 1000-9901 | Check | 2256 | 11851 | | Check | INTERNATIONAL PUBLIC MANAG | AP:6FI | 0.00 | 114.00 | 2,312,982.35 |
| 11/13/20 | 1000-9901 | Check | 2257 | 11852 | | Check | BURRIS INC | AP:ACCT B481300 | 0.00 | 157.47 | 2,312,824.88 |
| 11/13/20 | 1000-9901 | Check | 2258 | 11853 | | Check | DELTA PEST CONTROL | AP:OCT PEST CONTR | 0.00 | 32.70 | 2,312,792.18 |
| 11/13/20 | 1000-9901 | Check | 2259 | 11854 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT CO49 | 0.00 | 327.00 | 2,312,465.18 |
| 11/13/20 | 1000-9901 | Check | 2260 | 11855 | | Check | BURRIS INC | AP:ACCT B486000 | 0.00 | 327.44 | 2,312,137.74 |
| 11/13/20 | 1000-9901 | Check | 2261 | 11856 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT 127150 | 0.00 | 50.12 | 2,312,087.62 |
| 11/13/20 | 1000-9901 | Check | 2262 | 11857 | | Check | SYSTEM CHEMICAL INC | AP:DETERGENT AND | 0.00 | 805.85 | 2,311,281.77 |
| 11/13/20 | 1000-9901 | Check | 2263 | 11858 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEAL COUNT 185 | 0.00 | 5,264.09 | 2,306,017.68 |
| 11/13/20 | 1000-9901 | Check | 2264 | 11859 | | Check | BURRIS INC | AP:ACCT B476400 | 0.00 | 55.04 | 2,305,962.64 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/20 | 1000-9901 | Check | 2265 | 11860 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT 2050 | 0.00 | 29.98 | 2,305,932.66 |
| 11/13/20 | 1000-9901 | Check | 2266 | 11861 | | Check | BURRIS INC | AP:ACCT B479050 | 0.00 | 327.00 | 2,305,605.66 |
| 11/13/20 | 1000-9901 | Check | 2267 | 11862 | | Check | BURRIS INC | AP:ACCT B479050 | 0.00 | 852.72 | 2,304,752.94 |
| 11/13/20 | 1000-9901 | Check | 2268 | 11863 | | Check | YELL COUNTY JUVENILE DETENT | AP:OCTOBER JUVENIL | 0.00 | 4,960.00 | 2,299,792.94 |
| 11/13/20 | 1000-9901 | Check | 2269 | 11864 | | Check | THE COURIER | AP:LEGAL NOTICE/PR- | 0.00 | 74.90 | 2,299,718.04 |
| 11/13/20 | 1000-9901 | Check | 2270 | 11865 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 128000 | 0.00 | 25.92 | 2,299,692.12 |
| 11/13/20 | 1000-9901 | Check | 2271 | 11866 | | Check | DAVIS CAR CARE | AP:FLEET 1707 | 0.00 | 192.28 | 2,299,499.84 |
| 11/13/20 | 1000-9901 | Check | 2272 | 11867 | | Check | SUDDENLINK | AP:ACCT 07701-10818 | 0.00 | 239.10 | 2,299,260.74 |
| 11/13/20 | 1000-9901 | Check | 2273 | 11868 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:OCT 2020 | 0.00 | 100.00 | 2,299,160.74 |
| 11/13/20 | 1000-9901 | Check | 2274 | 11869 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:10/1,10/6,10/13,10/2 | 0.00 | 540.00 | 2,298,620.74 |
| 11/13/20 | 1000-9901 | Check | 2275 | 11870 | | Check | CAROL SHOPTAW | AP:CONTRACT # 8151 | 0.00 | 523.99 | 2,298,096.75 |
| 11/13/20 | 1000-9901 | Check | 2276 | 11871 | | Check | DAVID ROLLANS | AP:GAS FOR UHAUL | 0.00 | 38.72 | 2,298,058.03 |
| 11/13/20 | 1000-9901 | Check | 2277 | 11872 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ACCT P66106 | 0.00 | 351.98 | 2,297,706.05 |
| 11/13/20 | 1000-9901 | Check | 2278 | 11873 | | Check | LISA TAYLOR | AP:ACCT 04781 | 0.00 | 21.76 | 2,297,684.29 |
| 11/13/20 | 1000-9901 | Check | 2279 | 11874 | | Check | UNIVO DATA INC | AP:WORKSTATION MO | 0.00 | 1,499.98 | 2,296,184.31 |
| 11/13/20 | 1000-9901 | Check | 2280 | 11875 | | Check | BURRIS INC | AP:ACCT B479050 | 0.00 | 533.81 | 2,295,650.50 |
| 11/13/20 | 1000-9901 | Check | 2281 | 11876 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 700.00 | 2,294,950.50 |
| 11/13/20 | 1000-9901 | Check | 2282 | 11877 | | Check | MARJIE HURLEY | AP:REIMB FOR SHORT | 0.00 | 200.00 | 2,294,750.50 |
| 11/13/20 | 1000-9901 | Check | 2283 | 11878 | | Check | VERIZON WIRELESS | AP:ACCT 542222451-0 | 0.00 | 224.16 | 2,294,526.34 |
| 11/13/20 | 1000-9901 | Check | 2284 | 11879 | | Check | THE COURIER | AP:ACCT 90008525 | 0.00 | 2,824.00 | 2,291,702.34 |
| 11/13/20 | 1000-9901 | Check | 2285 | 11880 | | Check | CENTENNIAL BANK | AP:ACCT ENDING 0119 | 0.00 | 1,924.71 | 2,289,777.63 |
| 11/13/20 | 1000-9901 | Check | 2286 | 11881 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT 4-36571-3300 | 0.00 | 2,800.99 | 2,286,976.64 |
| 11/13/20 | 1000-9901 | Check | 2287 | 11882 | | Check | BURRIS INC | AP:ACCT B476400 | 0.00 | 66.84 | 2,286,909.80 |
| 11/13/20 | 1000-9901 | Check | 2288 | 11883 | | Check | CENTENNIAL BANK. | AP:0481 | 0.00 | 312.59 | 2,286,597.21 |
| 11/13/20 | 1000-9901 | Check | 2289 | 11884 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 11.20 | 2,286,586.01 |
| 11/13/20 | 1000-9901 | Check | 2290 | 11885 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT 1064 | 0.00 | 157.27 | 2,286,428.74 |
| 11/13/20 | 1000-9901 | Check | 2291 | 11886 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2165 | 0.00 | 43.22 | 2,286,385.52 |
| 11/16/20 | 1000-7608 | Insufficient Check Fee | | | 1,503 | Receipt | Jennifer Haley Tax Collector | ISF Fee - C. J. Johnson | 30.00 | 0.00 | 2,286,415.52 |
| 11/16/20 | 1000-7608 | Insufficient Check Fee | | | 1,503 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - C. J. Johnson | 0.00 | 0.60 | 2,286,414.92 |
| 11/16/20 | 1000-8750 | Reimburse-Prosecutor | | | 1,514 | Receipt | Franklin County | October Settlement | 3,562.84 | 0.00 | 2,289,977.76 |
| 11/16/20 | 1000-8757 | Refund/Reimbursement | | | 1,515 | Receipt | Franklin County | November Settlement | 190.74 | 0.00 | 2,290,168.50 |
| 11/16/20 | 1000-9901 | Check | 2252 | 11847 | | Void Check | LARRY HOLMAN, POSTAGE METE | | 0.00 | (168.84) | 2,290,337.34 |
| 11/16/20 | 1000-9901 | Check | 2289 | 11884 | | Void Check | LARRY HOLMAN, POSTAGE METE | | 0.00 | (11.20) | 2,290,348.54 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 1,519 | Receipt | Shane Jones | October Settlement | 18,695.25 | 0.00 | 2,309,043.79 |
| 11/18/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 373.91 | 2,308,669.88 |
| 11/18/20 | 1000-7501 | Interest Income | | | 1,519 | Receipt | Shane Jones | October Settlement | 20.19 | 0.00 | 2,308,690.07 |
| 11/18/20 | 1000-7501 | Interest Income | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 0.40 | 2,308,689.67 |
| 11/18/20 | 1000-7603 | Sheriff Fees | | | 1,519 | Receipt | Shane Jones | October Settlement | 1,305.00 | 0.00 | 2,309,994.67 |
| 11/18/20 | 1000-7603 | Sheriff Fees | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 26.10 | 2,309,968.57 |
| 11/18/20 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 1,519 | Receipt | Shane Jones | October Settlement | 798.00 | 0.00 | 2,310,766.57 |
| 11/18/20 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 15.96 | 2,310,750.61 |
| 11/18/20 | 1000-7802 | Prisoner Care Reimbursements | | | 1,519 | Receipt | Shane Jones | October Settlement | 46,254.00 | 0.00 | 2,357,004.61 |
| 11/18/20 | 1000-7802 | Prisoner Care Reimbursements | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 925.08 | 2,356,079.53 |
| 11/18/20 | 1000-7807 | Inmate Copays | | | 1,519 | Receipt | Shane Jones | October Settlement | 462.77 | 0.00 | 2,356,542.30 |
| 11/18/20 | 1000-8706 | Miscellaneous | | | 1,519 | Receipt | Shane Jones | October Settlement | 25.00 | 0.00 | 2,356,567.30 |
| 11/18/20 | 1000-8706 | Miscellaneous | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 0.50 | 2,356,566.80 |
| 11/18/20 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 1,519 | Receipt | Shane Jones | October Settlement | 1,600.00 | 0.00 | 2,358,166.80 |
| 11/18/20 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 32.00 | 2,358,134.80 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,624.19 | 2,356,510.61 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 2,014.41 | 2,354,496.20 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 810.40 | 2,353,685.80 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 750.30 | 2,352,935.50 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.64 | 2,351,643.86 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JUCKETT, SIERRAH J | PR:Employee Payroll | 0.00 | 770.34 | 2,350,873.52 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 813.15 | 2,350,060.37 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 852.56 | 2,349,207.81 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, COURTNEY N | PR:Employee Payroll | 0.00 | 851.99 | 2,348,355.82 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 797.50 | 2,347,558.32 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 982.53 | 2,346,575.79 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 844.51 | 2,345,731.28 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 928.70 | 2,344,802.58 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 908.07 | 2,343,894.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 994.13 | 2,342,900.38 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 870.88 | 2,342,029.50 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 841.23 | 2,341,188.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 856.13 | 2,340,332.14 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,313.86 | 2,339,018.28 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 565.57 | 2,338,452.71 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,309.41 | 2,337,143.30 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 411.65 | 2,336,731.65 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 914.89 | 2,335,816.76 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 672.75 | 2,335,144.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 771.54 | 2,334,372.47 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 855.27 | 2,333,517.20 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,232.13 | 2,332,285.07 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 714.54 | 2,331,570.53 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 869.75 | 2,330,700.78 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,218.19 | 2,329,482.59 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 802.77 | 2,328,679.82 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 524.30 | 2,328,155.52 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 815.77 | 2,327,339.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 936.23 | 2,326,403.52 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 859.44 | 2,325,544.08 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 817.16 | 2,324,726.92 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 837.42 | 2,323,889.50 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 635.62 | 2,323,253.88 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 643.66 | 2,322,610.22 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DEMORET, WANDA F | PR:Employee Payroll | 0.00 | 473.53 | 2,322,136.69 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GUNTER, ROBERT B | PR:Employee Payroll | 0.00 | 393.18 | 2,321,743.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, FREDDIE | PR:Employee Payroll | 0.00 | 652.75 | 2,321,090.76 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 641.63 | 2,320,449.13 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROLLANS, DAVID C | PR:Employee Payroll | 0.00 | 276.28 | 2,320,172.85 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHOPTAW, CAROL C | PR:Employee Payroll | 0.00 | 689.39 | 2,319,483.46 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, LISA A | PR:Employee Payroll | 0.00 | 849.11 | 2,318,634.35 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WESTMORELAND, EARL F | PR:Employee Payroll | 0.00 | 535.42 | 2,318,098.93 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WESTMORELAND, KATHERINE H | PR:Employee Payroll | 0.00 | 652.75 | 2,317,446.18 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,307.62 | 2,316,138.56 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 757.41 | 2,315,381.15 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,041.44 | 2,314,339.71 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 953.19 | 2,313,386.52 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 870.49 | 2,312,516.03 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 890.05 | 2,311,625.98 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,091.57 | 2,310,534.41 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,257.71 | 2,309,276.70 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,111.57 | 2,308,165.13 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,279.68 | 2,306,885.45 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,001.89 | 2,305,883.56 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 1,534.91 | 2,304,348.65 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,380.45 | 2,302,968.20 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 1,001.70 | 2,301,966.50 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,214.79 | 2,300,751.71 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,191.42 | 2,299,560.29 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,855.07 | 2,297,705.22 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 1,644.32 | 2,296,060.90 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,070.66 | 2,294,990.24 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 680.72 | 2,294,309.52 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, TAMMY M | PR:Employee Payroll | 0.00 | 823.18 | 2,293,486.34 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,141.66 | 2,292,344.68 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,208.24 | 2,291,136.44 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 965.33 | 2,290,171.11 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,292.62 | 2,288,878.49 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,312.79 | 2,287,565.70 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 1,050.65 | 2,286,515.05 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,283.85 | 2,285,231.20 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 905.09 | 2,284,326.11 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,185.09 | 2,283,141.02 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,178.99 | 2,281,962.03 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 972.38 | 2,280,989.65 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,055.78 | 2,279,933.87 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,346.79 | 2,278,587.08 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,151.87 | 2,277,435.21 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 1,114.68 | 2,276,320.53 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 735.36 | 2,275,585.17 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,327.83 | 2,274,257.34 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 985.84 | 2,273,271.50 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 924.61 | 2,272,346.89 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,212.56 | 2,271,134.33 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 1,034.19 | 2,270,100.14 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 475.24 | 2,269,624.90 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, JOCELYN | PR:Employee Payroll | 0.00 | 267.81 | 2,269,357.09 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 473.68 | 2,268,883.41 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 720.21 | 2,268,163.20 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 398.46 | 2,267,764.74 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRYANT, AMBER | PR:Employee Payroll | 0.00 | 970.48 | 2,266,794.26 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 806.15 | 2,265,988.11 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 970.78 | 2,265,017.33 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 955.26 | 2,264,062.07 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, ALICIA R | PR:Employee Payroll | 0.00 | 977.18 | 2,263,084.89 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THORNSBERRY, ANGELIA | PR:Employee Payroll | 0.00 | 999.39 | 2,262,085.50 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 981.59 | 2,261,103.91 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 841.31 | 2,260,262.60 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 323.11 | 2,259,939.49 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 893.19 | 2,259,046.30 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 650.54 | 2,258,395.76 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 987.29 | 2,257,408.47 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 1,425.83 | 2,255,982.64 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,554.93 | 2,254,427.71 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 1,269.29 | 2,253,158.42 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 3,216.53 | 2,249,941.89 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 928.51 | 2,249,013.38 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 1,226.99 | 2,247,786.39 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GOODMAN, JUSTIN | PR:Employee Payroll | 0.00 | 986.07 | 2,246,800.32 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 894.50 | 2,245,905.82 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 1,032.45 | 2,244,873.37 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,037.75 | 2,243,835.62 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, DANNY D | PR:Employee Payroll | 0.00 | 906.99 | 2,242,928.63 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HART, MELANIE A | PR:Employee Payroll | 0.00 | 1,277.24 | 2,241,651.39 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 1,365.17 | 2,240,286.22 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 466.28 | 2,239,819.94 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HICKEY, BRENDON R | PR:Employee Payroll | 0.00 | 916.99 | 2,238,902.95 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,913.78 | 2,236,989.17 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 772.65 | 2,236,216.52 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUDSPETH, BILLY W | PR:Employee Payroll | 0.00 | 848.53 | 2,235,367.99 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, CAMERON J | PR:Employee Payroll | 0.00 | 1,939.88 | 2,233,428.11 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 922.33 | 2,232,505.78 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUNN, BEVERLY L | PR:Employee Payroll | 0.00 | 1,128.70 | 2,231,377.08 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, ALYSSA C | PR:Employee Payroll | 0.00 | 898.70 | 2,230,478.38 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 1,373.00 | 2,229,105.38 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 1,088.33 | 2,228,017.05 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 1,169.79 | 2,226,847.26 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 1,826.98 | 2,225,020.28 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMONS, REAGAN B | PR:Employee Payroll | 0.00 | 1,104.11 | 2,223,916.17 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, JONATHAN P | PR:Employee Payroll | 0.00 | 1,551.06 | 2,222,365.11 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 1,003.49 | 2,221,361.62 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 1,513.27 | 2,219,848.35 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 1,640.10 | 2,218,208.25 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,129.44 | 2,217,078.81 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,506.86 | 2,215,571.95 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 903.83 | 2,214,668.12 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TOBER, CODY L | PR:Employee Payroll | 0.00 | 1,253.18 | 2,213,414.94 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 1,298.38 | 2,212,116.56 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, MICHAEL | PR:Employee Payroll | 0.00 | 193.93 | 2,211,922.63 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 289.48 | 2,211,633.15 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.82 | 2,210,373.33 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 277.05 | 2,210,096.28 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 969.46 | 2,209,126.82 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 458.54 | 2,208,668.28 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 458.54 | 2,208,209.74 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 458.54 | 2,207,751.20 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 2,207,292.66 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 458.54 | 2,206,834.12 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 2,206,375.58 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 439.59 | 2,205,935.99 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 458.54 | 2,205,477.45 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 2,205,018.91 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 2,204,560.37 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 458.54 | 2,204,101.83 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 2,203,643.29 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 458.54 | 2,203,184.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ABBOTT, ARTHUR C | PR:Employee Payroll | 0.00 | 435.00 | 2,202,749.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANDREWS, CHRISTOPHER S | PR:Employee Payroll | 0.00 | 390.00 | 2,202,359.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANDREWS, IRYNA S | PR:Employee Payroll | 0.00 | 420.00 | 2,201,939.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | AUSTIN, BOBBYE G | PR:Employee Payroll | 0.00 | 400.00 | 2,201,539.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | AUSTIN, KIRBY S | PR:Employee Payroll | 0.00 | 195.00 | 2,201,344.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARTON, BARBARA J | PR:Employee Payroll | 0.00 | 235.00 | 2,201,109.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BIFFLE, BEVERLY J | PR:Employee Payroll | 0.00 | 605.00 | 2,200,504.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLANCHARD, MICHAEL F | PR:Employee Payroll | 0.00 | 525.00 | 2,199,979.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLEAU, THOMAS A | PR:Employee Payroll | 0.00 | 305.00 | 2,199,674.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWMAN, MELISSA R | PR:Employee Payroll | 0.00 | 540.00 | 2,199,134.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BUTLER, HANNAH L | PR:Employee Payroll | 0.00 | 60.00 | 2,199,074.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BYRD, JACQUELINE P | PR:Employee Payroll | 0.00 | 340.00 | 2,198,734.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CAPPS, JENNIFER M | PR:Employee Payroll | 0.00 | 330.00 | 2,198,404.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CARR, DANNY W | PR:Employee Payroll | 0.00 | 235.00 | 2,198,169.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLLINS, JAMES H | PR:Employee Payroll | 0.00 | 130.00 | 2,198,039.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROWELL, CERA MONTANA R | PR:Employee Payroll | 0.00 | 235.00 | 2,197,804.75 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DODD, SHIRLEY A | PR:Employee Payroll | 0.00 | 392.74 | 2,197,412.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DREWRY, NANCY E | PR:Employee Payroll | 0.00 | 330.00 | 2,197,082.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DREWRY, TIFFANY F | PR:Employee Payroll | 0.00 | 435.00 | 2,196,647.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DURBIN, CELESTE G | PR:Employee Payroll | 0.00 | 200.00 | 2,196,447.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DURBIN, DAMIEN E | PR:Employee Payroll | 0.00 | 130.00 | 2,196,317.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EARLS, VERNA M | PR:Employee Payroll | 0.00 | 130.00 | 2,196,187.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EARNEST, NORA | PR:Employee Payroll | 0.00 | 230.00 | 2,195,957.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, DYLAN K | PR:Employee Payroll | 0.00 | 235.00 | 2,195,722.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, SUSAN K | PR:Employee Payroll | 0.00 | 530.00 | 2,195,192.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EMERSON, ELIZABETH G | PR:Employee Payroll | 0.00 | 300.00 | 2,194,892.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EMERSON, KARA R | PR:Employee Payroll | 0.00 | 300.00 | 2,194,592.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EUBANKS, DONNA J | PR:Employee Payroll | 0.00 | 470.00 | 2,194,122.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FERGUSON, BEVERLY K | PR:Employee Payroll | 0.00 | 540.00 | 2,193,582.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLEMING, RHONDA S | PR:Employee Payroll | 0.00 | 500.00 | 2,193,082.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FOWLER, ANTHONY W | PR:Employee Payroll | 0.00 | 540.00 | 2,192,542.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, KATELYN M | PR:Employee Payroll | 0.00 | 340.00 | 2,192,202.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, MELODY L | PR:Employee Payroll | 0.00 | 435.00 | 2,191,767.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, STEPHEN N | PR:Employee Payroll | 0.00 | 445.00 | 2,191,322.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANKE, DONNA J | PR:Employee Payroll | 0.00 | 330.00 | 2,190,992.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANSON, IWANA S | PR:Employee Payroll | 0.00 | 340.00 | 2,190,652.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARELSON, NANCY A | PR:Employee Payroll | 0.00 | 510.00 | 2,190,142.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HELMER, SHARON R | PR:Employee Payroll | 0.00 | 485.00 | 2,189,657.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, JO ANN | PR:Employee Payroll | 0.00 | 400.00 | 2,189,257.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HINES, KRISTEL D | PR:Employee Payroll | 0.00 | 540.00 | 2,188,717.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HINKLE, TRACIE M | PR:Employee Payroll | 0.00 | 340.00 | 2,188,377.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HULL, LINDA C | PR:Employee Payroll | 0.00 | 300.00 | 2,188,077.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUNNICUTT, JANNINE A | PR:Employee Payroll | 0.00 | 340.00 | 2,187,737.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUNT, SHEILA J | PR:Employee Payroll | 0.00 | 540.00 | 2,187,197.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HURLBUT, CHARLOTTE J | PR:Employee Payroll | 0.00 | 340.00 | 2,186,857.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUTCHISON, LINDA R | PR:Employee Payroll | 0.00 | 235.00 | 2,186,622.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUTCHISON, PHILIP F | PR:Employee Payroll | 0.00 | 330.00 | 2,186,292.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JAYROE, MIKAYLA B | PR:Employee Payroll | 0.00 | 205.00 | 2,186,087.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, VICKI E | PR:Employee Payroll | 0.00 | 395.00 | 2,185,692.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, ELIZABETH L | PR:Employee Payroll | 0.00 | 130.00 | 2,185,562.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, SUE K | PR:Employee Payroll | 0.00 | 540.00 | 2,185,022.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUCCHESE, BONNIE S | PR:Employee Payroll | 0.00 | 255.00 | 2,184,767.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MARCOTTE, LANA J | PR:Employee Payroll | 0.00 | 305.00 | 2,184,462.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAXWELL, LEIGH A | PR:Employee Payroll | 0.00 | 235.00 | 2,184,227.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, JEANIE M | PR:Employee Payroll | 0.00 | 510.00 | 2,183,717.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, ELIZABETH C | PR:Employee Payroll | 0.00 | 440.00 | 2,183,277.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, MICHAEL P | PR:Employee Payroll | 0.00 | 440.00 | 2,182,837.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLIAN, GLENDA F | PR:Employee Payroll | 0.00 | 130.00 | 2,182,707.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MENCHACA, LILIANA L | PR:Employee Payroll | 0.00 | 340.00 | 2,182,367.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MURPHY, JAMES C | PR:Employee Payroll | 0.00 | 305.00 | 2,182,062.01 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NEWMAN, VICKIE L | PR:Employee Payroll | 0.00 | 400.50 | 2,181,661.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | O'BRYANT, MARY L | PR:Employee Payroll | 0.00 | 235.00 | 2,181,426.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEEL, RICHARD L | PR:Employee Payroll | 0.00 | 250.00 | 2,181,176.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEEL, SANDRA J | PR:Employee Payroll | 0.00 | 435.00 | 2,180,741.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PELLHAM, LORI L | PR:Employee Payroll | 0.00 | 235.00 | 2,180,506.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEUGH, DORIS J | PR:Employee Payroll | 0.00 | 605.00 | 2,179,901.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POOL, WILLIAM R | PR:Employee Payroll | 0.00 | 500.00 | 2,179,401.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RASMUSSON, NANCY L | PR:Employee Payroll | 0.00 | 330.00 | 2,179,071.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RATZLAFF, JEANETTE I | PR:Employee Payroll | 0.00 | 340.00 | 2,178,731.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, WANDA G | PR:Employee Payroll | 0.00 | 525.00 | 2,178,206.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RITCHIE, HOWARD S | PR:Employee Payroll | 0.00 | 235.00 | 2,177,971.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROLNIAK, ROSEMARY A | PR:Employee Payroll | 0.00 | 105.00 | 2,177,866.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROLNIAK, THOMAS M | PR:Employee Payroll | 0.00 | 105.00 | 2,177,761.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RYAN, DOUGLAS G | PR:Employee Payroll | 0.00 | 435.00 | 2,177,326.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RYLEE, JENNIFER R | PR:Employee Payroll | 0.00 | 340.00 | 2,176,986.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHOPTAW, JOHN W | PR:Employee Payroll | 0.00 | 225.00 | 2,176,761.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIERRA, WENDY M | PR:Employee Payroll | 0.00 | 235.00 | 2,176,526.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, MILDRED L | PR:Employee Payroll | 0.00 | 300.00 | 2,176,226.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KATHERINE R | PR:Employee Payroll | 0.00 | 395.00 | 2,175,831.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SOREY, LAURA B | PR:Employee Payroll | 0.00 | 500.00 | 2,175,331.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPEED, DARRELL L | PR:Employee Payroll | 0.00 | 435.00 | 2,174,896.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, MICHAEL L | PR:Employee Payroll | 0.00 | 435.00 | 2,174,461.51 |
| 11/18/20 | 1000-9900 | Payroll | 47477 | 47477 | | Check | TALKINGTON, MELISSA A | PR:Employee Payroll | 0.00 | 155.00 | 2,174,306.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, ANITA A | PR:Employee Payroll | 0.00 | 300.00 | 2,174,006.51 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, WILMA J | PR:Employee Payroll | 0.00 | 330.00 | 2,173,676.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TENNEY, DENISE A | PR:Employee Payroll | 0.00 | 435.00 | 2,173,241.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VAUGHN, MARTHA S | PR:Employee Payroll | 0.00 | 235.00 | 2,173,006.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, TERRI L | PR:Employee Payroll | 0.00 | 390.00 | 2,172,616.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WEAVER, ELIZABETH S | PR:Employee Payroll | 0.00 | 230.00 | 2,172,386.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WEWERS, BARBARA A | PR:Employee Payroll | 0.00 | 340.00 | 2,172,046.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WEWERS, RAYMOND D | PR:Employee Payroll | 0.00 | 340.00 | 2,171,706.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHINERY, PAULA D | PR:Employee Payroll | 0.00 | 235.00 | 2,171,471.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODY, DEBRA K | PR:Employee Payroll | 0.00 | 430.00 | 2,171,041.51 |
| 11/18/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YELVERTON, SAMMIE S | PR:Employee Payroll | 0.00 | 105.00 | 2,170,936.51 |
| 11/18/20 | 1000-9900 | Payroll | 47478 | 47478 | | Check | DEMORET, WANDA F | PR:Employee Payroll | 0.00 | 868.33 | 2,170,068.18 |
| 11/18/20 | 1000-9900 | Payroll | 47479 | 47479 | | Check | GUNTER, ROBERT B | PR:Employee Payroll | 0.00 | 162.85 | 2,169,905.33 |
| 11/18/20 | 1000-9900 | Payroll | 47480 | 47480 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 1,076.89 | 2,168,828.44 |
| 11/18/20 | 1000-9900 | Payroll | 47481 | 47481 | | Check | TAYLOR, LISA A | PR:Employee Payroll | 0.00 | 1,058.88 | 2,167,769.56 |
| 11/18/20 | 1000-9900 | Payroll | 47482 | 47482 | | Check | SIMONS, REAGAN B | PR:Employee Payroll | 0.00 | 566.89 | 2,167,202.67 |
| 11/18/20 | 1000-9901 | Check | 1292 | 9468 | | Void Check | RUSSELLVILLE FAMILY FUNERAL | | 0.00 | (727.50) | 2,167,930.17 |
| 11/18/20 | 1000-9901 | Check | 2292 | 11980 | | Check | THE COURIER. | AP:ORD. 2020-O-(54-62 | 0.00 | 1,064.25 | 2,166,865.92 |
| 11/18/20 | 1000-9901 | Check | 2293 | 11981 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMINIS | 0.00 | 22,007.60 | 2,144,858.32 |
| 11/18/20 | 1000-9901 | Check | 2294 | 11982 | | Check | SYSTEM CHEMICAL INC | AP:NOVEMBER | 0.00 | 1,900.94 | 2,142,957.38 |
| 11/18/20 | 1000-9901 | Check | 2295 | 11983 | | Check | CITY CORPORATION | AP:ACCT 274186 | 0.00 | 477.39 | 2,142,479.99 |
| 11/18/20 | 1000-9901 | Check | 2296 | 11984 | | Check | CITY CORPORATION | AP:ACCT 1622544 | 0.00 | 39.19 | 2,142,440.80 |
| 11/18/20 | 1000-9901 | Check | 2297 | 11985 | | Check | CENTERPOINT ENERGY | AP:128430-6 | 0.00 | 79.17 | 2,142,361.63 |
| 11/18/20 | 1000-9901 | Check | 2298 | 11986 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 150.00 | 2,142,211.63 |
| 11/18/20 | 1000-9901 | Check | 2299 | 11987 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 12.00 | 2,142,199.63 |
| 11/18/20 | 1000-9901 | Check | 2300 | 11988 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 55.72 | 2,142,143.91 |
| 11/18/20 | 1000-9901 | Check | 2301 | 11989 | | Check | VERIZON WIRELESS | AP:ACCT 813465668-0 | 0.00 | 66.10 | 2,142,077.81 |
| 11/18/20 | 1000-9901 | Check | 2302 | 11990 | | Check | WELSCO INC | AP:CUST 67016 | 0.00 | 23.70 | 2,142,054.11 |
| 11/18/20 | 1000-9901 | Check | 2303 | 11991 | | Check | TIGER CORRECTIONAL SERVICE | AP:FOOD FOR NOV | 0.00 | 5,074.26 | 2,136,979.85 |
| 11/18/20 | 1000-9901 | Check | 2304 | 11992 | | Check | BURRIS INC | AP:ACCT B480800 | 0.00 | 198.87 | 2,136,780.98 |
| 11/18/20 | 1000-9901 | Check | 2305 | 11993 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 5,298.98 | 2,131,482.00 |
| 11/18/20 | 1000-9901 | Check | 2306 | 11994 | | Check | J & L PAPER SHREDDING CO LLC | AP:OCTOBER ON SITE | 0.00 | 50.00 | 2,131,432.00 |
| 11/18/20 | 1000-9901 | Check | 2307 | 11995 | | Check | CENTERPOINT ENERGY | AP:ACCT 6400981783- | 0.00 | 21.36 | 2,131,410.64 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 1000-9901 | Check | 2308 | 11996 | | Check | BURRIS INC | AP:ACCT B476400 | 0.00 | 409.30 | 2,131,001.34 |
| 11/18/20 | 1000-9901 | Check | 2309 | 11997 | | Check | CENTERPOINT ENERGY | AP:ACCT 7373504-5 | 0.00 | 46.77 | 2,130,954.57 |
| 11/18/20 | 1000-9901 | Check | 2310 | 11998 | | Check | ARKANSAS COUNTY TREASURE | AP:DUES FOR CHIEF | 0.00 | 230.00 | 2,130,724.57 |
| 11/18/20 | 1000-9901 | Check | 2311 | 11999 | | Check | ARKANSAS VIP AWARDS INC | AP:ACCT COUNTY JU | 0.00 | 117.72 | 2,130,606.85 |
| 11/18/20 | 1000-9901 | Check | 2312 | 12000 | | Check | INTEGRITY PRODUCTS INC | AP:TOWELS SOAP, TP, | 0.00 | 728.41 | 2,129,878.44 |
| 11/18/20 | 1000-9901 | Check | 2313 | 12001 | | Check | CINTAS | AP:ACCT 16250749 | 0.00 | 24.59 | 2,129,853.85 |
| 11/18/20 | 1000-9901 | Check | 2314 | 12002 | | Check | SHRED-IT, C/O STERICYCLE, INC. | AP:ACCT# 14837958 | 0.00 | 104.61 | 2,129,749.24 |
| 11/18/20 | 1000-9901 | Check | 2315 | 12003 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 124052 | 0.00 | 79.50 | 2,129,669.74 |
| 11/18/20 | 1000-9901 | Check | 2316 | 12004 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 124052 | 0.00 | 1,419.50 | 2,128,250.24 |
| 11/18/20 | 1000-9901 | Check | 2317 | 12005 | | Check | MATTHEW BENDER & CO INC | AP:ACCT 1998381001 | 0.00 | 120.84 | 2,128,129.40 |
| 11/18/20 | 1000-9901 | Check | 2318 | 12006 | | Check | ROY'S HEATING AND COOLING, I | AP:MOVED THERMOS | 0.00 | 168.96 | 2,127,960.44 |
| 11/18/20 | 1000-9901 | Check | 2319 | 12007 | | Check | STAPLES - | AP:ACCT# DET 100858 | 0.00 | 103.76 | 2,127,856.68 |
| 11/18/20 | 1000-9901 | Check | 2320 | 12008 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9682558 | 0.00 | 210.10 | 2,127,646.58 |
| 11/18/20 | 1000-9901 | Check | 2321 | 12009 | | Check | J & L PAPER SHREDDING CO LLC | AP:CONTAINER SHRE | 0.00 | 33.32 | 2,127,613.26 |
| 11/18/20 | 1000-9901 | Check | 2322 | 12010 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 792.74 | 2,126,820.52 |
| 11/18/20 | 1000-9901 | Check | 2323 | 12011 | | Check | DANA BAKER | AP:REIMB -LYSOL/WIP | 0.00 | 19.21 | 2,126,801.31 |
| 11/18/20 | 1000-9901 | Check | 2324 | 12012 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 1,139.94 | 2,125,661.37 |
| 11/18/20 | 1000-9901 | Check | 2325 | 12013 | | Check | VERIZON WIRELESS | AP:ACCT 723400796-0 | 0.00 | 87.38 | 2,125,573.99 |
| 11/18/20 | 1000-9901 | Check | 2326 | 12014 | | Check | AAMSCO | AP:ACCT# 05-POPECO | 0.00 | 337.90 | 2,125,236.09 |
| 11/18/20 | 1000-9901 | Check | 2327 | 12015 | | Check | J & L PAPER SHREDDING CO LLC | AP:SECURITY SHRED | 0.00 | 50.00 | 2,125,186.09 |
| 11/18/20 | 1000-9901 | Check | 2328 | 12016 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3708 | 0.00 | 214.25 | 2,124,971.84 |
| 11/18/20 | 1000-9901 | Check | 2329 | 12017 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 17.97 | 2,124,953.87 |
| 11/18/20 | 1000-9901 | Check | 2330 | 12018 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 117.07 | 2,124,836.80 |
| 11/18/20 | 1000-9901 | Check | 2331 | 12019 | | Check | JEFF NOYES | AP:REIMB FOR VOLTA | 0.00 | 73.74 | 2,124,763.06 |
| 11/18/20 | 1000-9901 | Check | 2332 | 12020 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 62.69 | 2,124,700.37 |
| 11/18/20 | 1000-9901 | Check | 2333 | 12021 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454891 | 0.00 | 256.14 | 2,124,444.23 |
| 11/18/20 | 1000-9901 | Check | 2334 | 12022 | | Check | VERIZON WIRELESS | AP:ACCT 623111675-0 | 0.00 | 203.12 | 2,124,241.11 |
| 11/18/20 | 1000-9901 | Check | 2335 | 12023 | | Check | NEAFCS-AR. | AP:PAMELA LUKER M | 0.00 | 120.00 | 2,124,121.11 |
| 11/18/20 | 1000-9901 | Check | 2336 | 12024 | | Check | RUSSELLVILLE FAMILY FUNERAL | AP:KN95 MASKS | 0.00 | 727.50 | 2,123,393.61 |
| 11/19/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,521 | Receipt | Pam Ennis | Rec 23947-23971 | 7.50 | 0.00 | 2,123,401.11 |
| 11/19/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,521 | Comm Rec Out | Pam Ennis | Rec 23947-23971 | 0.00 | 0.15 | 2,123,400.96 |
| 11/19/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,520 | Receipt | Rachel Oertling | Rec 4059859-4060107 | 3,831.22 | 0.00 | 2,127,232.18 |
| 11/19/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,520 | Comm Rec Out | Rachel Oertling | Rec 4059859-4060107 | 0.00 | 76.62 | 2,127,155.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/20/20 | 1000-9901 | Check | 2338 | 12100 | | Check | VALIC | AP:PPE END 11/20/202 | 0.00 | 575.00 | 2,126,580.56 |
| 11/20/20 | 1000-9901 | Check | 2339 | 12101 | | Check | TENN CHILD SUPPORT | AP:CHILD SUPPORT F | 0.00 | 300.00 | 2,126,280.56 |
| 11/20/20 | 1000-9901 | Check | 2340 | 12102 | | Check | WAGEWORKS, INC. | AP:PPE END 11/20/202 | 0.00 | 678.42 | 2,125,602.14 |
| 11/20/20 | 1000-9905 | No Check | 2344 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/2 | 0.00 | 2,684.00 | 2,122,918.14 |
| 11/20/20 | 1000-9905 | No Check | 2348 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 46,149.28 | 2,076,768.86 |
| 11/20/20 | 1000-9905 | No Check | 2349 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 39,312.94 | 2,037,455.92 |
| 11/23/20 | 1000-7003 | Property Reappraisal | | | 1,527 | Receipt | State Of Arkansas-Assessment Coor | November Settlement | 19,850.25 | 0.00 | 2,057,306.17 |
| 11/23/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | November Settlement | 789.70 | 0.00 | 2,058,095.87 |
| 11/23/20 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | November Settlement | 5,716.55 | 0.00 | 2,063,812.42 |
| 11/23/20 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | November Settlement | 0.00 | 114.33 | 2,063,698.09 |
| 11/23/20 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | November Settlement | 1,424.57 | 0.00 | 2,065,122.66 |
| 11/23/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | November Settlement | 4,945.35 | 0.00 | 2,070,068.01 |
| 11/23/20 | 1000-8706 | Miscellaneous | | | 1,535 | Receipt | National Flex Trust | 2019 Settlement | 49.96 | 0.00 | 2,070,117.97 |
| 11/23/20 | 1000-8706 | Miscellaneous | | | 1,535 | Comm Rec Out | National Flex Trust | 2019 Settlement | 0.00 | 1.00 | 2,070,116.97 |
| 11/23/20 | 1000-8757 | Refund/Reimbursement | | | 1,534 | Receipt | State Of Arkansas-Legislative Audit | November 2020 | 217.56 | 0.00 | 2,070,334.53 |
| 11/24/20 | 1000-7301 | Local Taxes-Sales Tax | | | 1,536 | Receipt | State Of Arkansas-SUT | November Settlement | 433,225.28 | 0.00 | 2,503,559.81 |
| 11/24/20 | 1000-7301 | Local Taxes-Sales Tax | | | 1,536 | Comm Rec Out | State Of Arkansas-SUT | November Settlement | 0.00 | 8,664.51 | 2,494,895.30 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2341-Liberty Nati | 0.00 | 1,063.98 | 2,493,831.32 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2342-OneDigital | 0.00 | 10,708.79 | 2,483,122.53 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2343-Aflac | 0.00 | 4,253.76 | 2,478,868.77 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2345-STD | 0.00 | 868.22 | 2,478,000.55 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2346-SS PBA | 0.00 | 325.50 | 2,477,675.05 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2347-Legal Shield | 0.00 | 430.28 | 2,477,244.77 |
| 11/24/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2398-LTD | 0.00 | 1,252.58 | 2,475,992.19 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 174.70 | 2,475,817.49 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 169.70 | 2,475,647.79 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 169.32 | 2,475,478.47 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 170.32 | 2,475,308.15 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 748.32 | 2,474,559.83 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JUCKETT, SIERRAH J | PR:Employee Payroll | 0.00 | 174.70 | 2,474,385.13 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 174.70 | 2,474,210.43 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 174.70 | 2,474,035.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, COURTNEY N | PR:Employee Payroll | 0.00 | 174.70 | 2,473,861.03 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 516.58 | 2,473,344.45 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 174.70 | 2,473,169.75 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 174.70 | 2,472,995.05 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 473.31 | 2,472,521.74 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 174.70 | 2,472,347.04 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 601.99 | 2,471,745.05 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 174.70 | 2,471,570.35 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 174.70 | 2,471,395.65 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 663.62 | 2,470,732.03 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 661.29 | 2,470,070.74 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 91.25 | 2,469,979.49 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 347.03 | 2,469,632.46 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 170.32 | 2,469,462.14 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 788.32 | 2,468,673.82 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 826.36 | 2,467,847.46 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 402.30 | 2,467,445.16 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 624.75 | 2,466,820.41 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 691.31 | 2,466,129.10 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 688.61 | 2,465,440.49 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 814.71 | 2,464,625.78 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 120.32 | 2,464,505.46 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 516.58 | 2,463,988.88 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 799.07 | 2,463,189.81 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 174.70 | 2,463,015.11 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 516.58 | 2,462,498.53 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 174.70 | 2,462,323.83 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 598.91 | 2,461,724.92 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 498.81 | 2,461,226.11 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 516.58 | 2,460,709.53 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 174.70 | 2,460,534.83 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 349.03 | 2,460,185.80 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 473.31 | 2,459,712.49 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 174.70 | 2,459,537.79 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 652.75 | 2,458,885.04 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 174.70 | 2,458,710.34 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 504.10 | 2,458,206.24 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 520.58 | 2,457,685.66 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 652.75 | 2,457,032.91 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 799.07 | 2,456,233.84 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 174.70 | 2,456,059.14 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 689.39 | 2,455,369.75 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 516.58 | 2,454,853.17 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 516.58 | 2,454,336.59 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 516.58 | 2,453,820.01 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 798.17 | 2,453,021.84 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 347.03 | 2,452,674.81 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 516.58 | 2,452,158.23 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 473.31 | 2,451,684.92 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, TAMMY M | PR:Employee Payroll | 0.00 | 174.70 | 2,451,510.22 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 618.91 | 2,450,891.31 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 473.31 | 2,450,418.00 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 174.70 | 2,450,243.30 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 705.93 | 2,449,537.37 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 872.79 | 2,448,664.58 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 516.58 | 2,448,148.00 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 652.75 | 2,447,495.25 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 174.70 | 2,447,320.55 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 520.58 | 2,446,799.97 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 468.27 | 2,446,331.70 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 518.58 | 2,445,813.12 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 340.18 | 2,445,472.94 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 839.71 | 2,444,633.23 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 799.07 | 2,443,834.16 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 174.70 | 2,443,659.46 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 618.91 | 2,443,040.55 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 338.81 | 2,442,701.74 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 348.03 | 2,442,353.71 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 477.58 | 2,441,876.13 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 507.58 | 2,441,368.55 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 340.18 | 2,441,028.37 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 247.70 | 2,440,780.67 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 174.70 | 2,440,605.97 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 347.63 | 2,440,258.34 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 87.35 | 2,440,170.99 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRYANT, AMBER | PR:Employee Payroll | 0.00 | 174.70 | 2,439,996.29 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 618.91 | 2,439,377.38 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 674.60 | 2,438,702.78 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 473.31 | 2,438,229.47 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 174.70 | 2,438,054.77 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 174.70 | 2,437,880.07 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 174.70 | 2,437,705.37 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 830.71 | 2,436,874.66 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 799.07 | 2,436,075.59 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 174.70 | 2,435,900.89 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 347.03 | 2,435,553.86 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 170.32 | 2,435,383.54 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 347.03 | 2,435,036.51 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 174.70 | 2,434,861.81 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 174.70 | 2,434,687.11 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GOODMAN, JUSTIN | PR:Employee Payroll | 0.00 | 174.70 | 2,434,512.41 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 652.75 | 2,433,859.66 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 473.31 | 2,433,386.35 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 347.03 | 2,433,039.32 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HART, MELANIE A | PR:Employee Payroll | 0.00 | 174.70 | 2,432,864.62 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 174.70 | 2,432,689.92 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 516.58 | 2,432,173.34 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 507.27 | 2,431,666.07 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 473.31 | 2,431,192.76 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUDSPETH, BILLY W | PR:Employee Payroll | 0.00 | 170.32 | 2,431,022.44 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, CAMERON J | PR:Employee Payroll | 0.00 | 174.70 | 2,430,847.74 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 174.70 | 2,430,673.04 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUNN, BEVERLY L | PR:Employee Payroll | 0.00 | 159.70 | 2,430,513.34 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, ALYSSA C | PR:Employee Payroll | 0.00 | 174.70 | 2,430,338.64 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 490.73 | 2,429,847.91 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 473.31 | 2,429,374.60 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 473.31 | 2,428,901.29 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 154.70 | 2,428,746.59 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, JONATHAN P | PR:Employee Payroll | 0.00 | 174.70 | 2,428,571.89 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 170.32 | 2,428,401.57 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 174.70 | 2,428,226.87 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 473.31 | 2,427,753.56 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 490.73 | 2,427,262.83 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 856.25 | 2,426,406.58 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 443.31 | 2,425,963.27 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TOBER, CODY L | PR:Employee Payroll | 0.00 | 174.70 | 2,425,788.57 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 490.73 | 2,425,297.84 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 818.46 | 2,424,479.38 |
| 11/24/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 505.35 | 2,423,974.03 |
| 11/24/20 | 1000-9900 | Payroll | 47483 | 47483 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 834.65 | 2,423,139.38 |
| 11/24/20 | 1000-9901 | Check | 2350 | 12115 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT C002 | 0.00 | 140.61 | 2,422,998.77 |
| 11/24/20 | 1000-9901 | Check | 2351 | 12116 | | Check | WEST TERMITE & PEST MGNT, IN | AP:CUST 661505 | 0.00 | 25.00 | 2,422,973.77 |
| 11/24/20 | 1000-9901 | Check | 2352 | 12117 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00291210-9 | 0.00 | 266.42 | 2,422,707.35 |
| 11/24/20 | 1000-9901 | Check | 2353 | 12118 | | Check | UNIQUE LINEN SERVICE | AP:DUST MOPS DOOR | 0.00 | 23.75 | 2,422,683.60 |
| 11/24/20 | 1000-9901 | Check | 2354 | 12119 | | Check | QUILL, LLC | AP:ORDER142484967 | 0.00 | 6.73 | 2,422,676.87 |
| 11/24/20 | 1000-9901 | Check | 2355 | 12120 | | Check | SHEILA K MCGEE | AP:NOVEMBER | 0.00 | 950.00 | 2,421,726.87 |
| 11/24/20 | 1000-9901 | Check | 2356 | 12121 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00292490-9 | 0.00 | 262.59 | 2,421,464.28 |
| 11/24/20 | 1000-9901 | Check | 2357 | 12122 | | Check | CITY CORPORATION | AP:ACCT 269344 | 0.00 | 70.91 | 2,421,393.37 |
| 11/24/20 | 1000-9901 | Check | 2358 | 12123 | | Check | SHRED-IT, C/O STERICYCLE, INC. | AP:CUST 14831984 | 0.00 | 48.66 | 2,421,344.71 |
| 11/24/20 | 1000-9901 | Check | 2359 | 12124 | | Check | TIGER CORRECTIONAL SERVICE | AP:FOOD FOR NOVEM | 0.00 | 4,825.46 | 2,416,519.25 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 1000-9901 | Check | 2360 | 12125 | | Check | IMPERIAL, LLC. | AP:ACCT 2876-5291 | 0.00 | 186.57 | 2,416,332.68 |
| 11/24/20 | 1000-9901 | Check | 2361 | 12126 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:ACCT NOVEMBER | 0.00 | 22,007.60 | 2,394,325.08 |
| 11/24/20 | 1000-9901 | Check | 2362 | 12127 | | Check | ENTERGY | AP:ACCT 130090152 | 0.00 | 82.18 | 2,394,242.90 |
| 11/24/20 | 1000-9901 | Check | 2363 | 12128 | | Check | ENTERGY | AP:ACCT 79226189 | 0.00 | 34.35 | 2,394,208.55 |
| 11/24/20 | 1000-9901 | Check | 2364 | 12129 | | Check | DUVALL'S FLOORS & MORE INC. | AP:NOVEMBER 2020 | 0.00 | 2,943.00 | 2,391,265.55 |
| 11/24/20 | 1000-9901 | Check | 2365 | 12130 | | Check | RITTER COMMUNICATIONS | AP:ACCT 0029068-5 | 0.00 | 274.05 | 2,390,991.50 |
| 11/24/20 | 1000-9901 | Check | 2366 | 12131 | | Check | CENTERPOINT ENERGY | AP:ACCT 367082-5 | 0.00 | 37.00 | 2,390,954.50 |
| 11/24/20 | 1000-9901 | Check | 2367 | 12132 | | Check | DENNIS LOCK AND SAFE | AP:14 KEYS 4 RINGS 1 | 0.00 | 23.71 | 2,390,930.79 |
| 11/24/20 | 1000-9901 | Check | 2368 | 12133 | | Check | THE WATER STORE | AP:DIAMOND 5 GALLO | 0.00 | 27.71 | 2,390,903.08 |
| 11/24/20 | 1000-9901 | Check | 2369 | 12134 | | Check | BURRIS INC | AP:ACCT B486000 | 0.00 | 1,889.35 | 2,389,013.73 |
| 11/24/20 | 1000-9901 | Check | 2370 | 12135 | | Check | ACAAA | AP:STATE AND NATIO | 0.00 | 75.00 | 2,388,938.73 |
| 11/24/20 | 1000-9901 | Check | 2371 | 12136 | | Check | LISA TAYLOR | AP:POSTAGE | 0.00 | 8.25 | 2,388,930.48 |
| 11/24/20 | 1000-9901 | Check | 2372 | 12137 | | Check | AAE4-HA | AP:NEW MEMBER K G | 0.00 | 90.00 | 2,388,840.48 |
| 11/24/20 | 1000-9901 | Check | 2373 | 12138 | | Check | JIMMY FLAGG | AP:DK EXPRESS | 0.00 | 32.00 | 2,388,808.48 |
| 11/24/20 | 1000-9901 | Check | 2374 | 12139 | | Check | BURRIS INC | AP:ACCT B485600 | 0.00 | 972.55 | 2,387,835.93 |
| 11/24/20 | 1000-9901 | Check | 2375 | 12140 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6600 | 0.00 | 152.59 | 2,387,683.34 |
| 11/24/20 | 1000-9901 | Check | 2376 | 12141 | | Check | WILLIAM M PEARSON | AP:2/3 FOR POPE CO | 0.00 | 292.30 | 2,387,391.04 |
| 11/24/20 | 1000-9901 | Check | 2377 | 12142 | | Check | ENTERGY | AP:ACCT 830976 | 0.00 | 6,049.84 | 2,381,341.20 |
| 11/24/20 | 1000-9901 | Check | 2378 | 12143 | | Check | SPACE WORLD & MOVING CENTE | AP:DUE 01/01/2021 | 0.00 | 130.20 | 2,381,211.00 |
| 11/24/20 | 1000-9901 | Check | 2379 | 12144 | | Check | ENTERGY | AP:ACCT 617977 | 0.00 | 211.70 | 2,380,999.30 |
| 11/24/20 | 1000-9901 | Check | 2380 | 12145 | | Check | ENTERGY | AP:ACCT 84845486 | 0.00 | 222.28 | 2,380,777.02 |
| 11/24/20 | 1000-9901 | Check | 2381 | 12146 | | Check | SUDDENLINK | AP:ACCT 07701-10801 | 0.00 | 93.45 | 2,380,683.57 |
| 11/24/20 | 1000-9901 | Check | 2382 | 12147 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ORDER LARRY | 0.00 | 221.54 | 2,380,462.03 |
| 11/24/20 | 1000-9901 | Check | 2383 | 12148 | | Check | WASTE MANAGEMENT OF ARKA | AP:CUST 4-36571-3300 | 0.00 | 1,912.31 | 2,378,549.72 |
| 11/24/20 | 1000-9901 | Check | 2384 | 12149 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT ENDING 2300 | 0.00 | 203.84 | 2,378,345.88 |
| 11/24/20 | 1000-9901 | Check | 2385 | 12150 | | Check | ROBERT BRICE GUNTER | AP:MILLEAGE POLLIN | 0.00 | 35.88 | 2,378,310.00 |
| 11/24/20 | 1000-9901 | Check | 2386 | 12151 | | Check | JAYNIE L JONES | AP:LABOR AND MATE | 0.00 | 35.00 | 2,378,275.00 |
| 11/24/20 | 1000-9901 | Check | 2387 | 12152 | | Check | ENTERGY | AP:ACCT 658294 | 0.00 | 411.22 | 2,377,863.78 |
| 11/24/20 | 1000-9901 | Check | 2388 | 12153 | | Check | SID BROWN COMPANY INC | AP:ACCT 00225826 | 0.00 | 125.95 | 2,377,737.83 |
| 11/24/20 | 1000-9901 | Check | 2389 | 12154 | | Check | LISA TAYLOR | AP:MILEAGE | 0.00 | 53.80 | 2,377,684.03 |
| 11/24/20 | 1000-9901 | Check | 2390 | 12155 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:CUST ID 48793 | 0.00 | 2,714.76 | 2,374,969.27 |
| 11/24/20 | 1000-9901 | Check | 2391 | 12156 | | Check | KATHERINE H WESTMORLAND | AP:TRAVEL TO/FROM | 0.00 | 46.31 | 2,374,922.96 |
| 11/24/20 | 1000-9901 | Check | 2392 | 12157 | | Check | FREDDIE HARRIS | AP:TRAVEL TO/FROM | 0.00 | 44.20 | 2,374,878.76 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 1000-9901 | Check | 2393 | 12158 | | Check | CAROL SHOPTAW | AP:TRAVEL TO/FROM | 0.00 | 70.23 | 2,374,808.53 |
| 11/24/20 | 1000-9901 | Check | 2394 | 12159 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00291722-8 | 0.00 | 745.77 | 2,374,062.76 |
| 11/24/20 | 1000-9901 | Check | 2395 | 12160 | | Check | ENTERGY | AP:ACCT 637405 | 0.00 | 3,249.36 | 2,370,813.40 |
| 11/24/20 | 1000-9901 | Check | 2396 | 12161 | | Check | KARRI WARREN | AP:AMAZON ORDERS | 0.00 | 178.02 | 2,370,635.38 |
| 11/24/20 | 1000-9901 | Check | 2397 | 12162 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 2,329.32 | 2,368,306.06 |
| 11/25/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,540 | Receipt | Pam Ennis | Rec 23972-24026 | 21.30 | 0.00 | 2,368,327.36 |
| 11/25/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,540 | Comm Rec Out | Pam Ennis | Rec 23972-24026 | 0.00 | 0.43 | 2,368,326.93 |
| 11/25/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,539 | Receipt | Rachel Oertling | Rec 4060108-4060365 | 949.20 | 0.00 | 2,369,276.13 |
| 11/25/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,539 | Comm Rec Out | Rachel Oertling | Rec 4060108-4060365 | 0.00 | 18.98 | 2,369,257.15 |
| 11/25/20 | 1000-9901 | Check | 2395 | 12160 | | Void Check | ENTERGY | | 0.00 | (3,249.36) | 2,372,506.51 |
| 11/25/20 | 1000-9901 | Check | 2400 | 12233 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 3,252.16 | 2,369,254.35 |
| 11/25/20 | 1000-9905 | No Check | 2401 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 13,212.69 | 2,356,041.66 |
| 11/25/20 | 1000-9905 | No Check | 2402 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 13,970.17 | 2,342,071.49 |
| 11/30/20 | 1000-7608 | Insufficient Check Fee | | | 1,548 | Receipt | Jennifer Haley Tax Collector | ISF Fee - Remora Oper. | 30.00 | 0.00 | 2,342,101.49 |
| 11/30/20 | 1000-7608 | Insufficient Check Fee | | | 1,548 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - Remora Oper. | 0.00 | 0.60 | 2,342,100.89 |
| 11/30/20 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | November Settlement | 24,706.33 | 0.00 | 2,366,807.22 |
| 11/30/20 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | November Settlement | 22,912.85 | 0.00 | 2,389,720.07 |
| 11/30/20 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | November Settlement | 41,249.79 | 0.00 | 2,430,969.86 |
| 11/30/20 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,936.04 | 0.00 | 2,434,905.90 |
| 11/30/20 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 78.72 | 2,434,827.18 |
| 12/1/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | November Settlement | 2,573.24 | 0.00 | 2,437,400.42 |
| 12/1/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | November Settlement | 0.00 | 51.46 | 2,437,348.96 |
| 12/1/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | November Settlement | 2,281.54 | 0.00 | 2,439,630.50 |
| 12/1/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | November Settlement | 0.00 | 45.63 | 2,439,584.87 |
| 12/1/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | November Settlement | 256.00 | 0.00 | 2,439,840.87 |
| 12/1/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | November Settlement | 0.00 | 5.12 | 2,439,835.75 |
| 12/1/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | November Settlement | 12,026.76 | 0.00 | 2,451,862.51 |
| 12/1/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | November Settlement | 0.00 | 240.54 | 2,451,621.97 |
| 12/1/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | November Settlement | 737.07 | 0.00 | 2,452,359.04 |
| 12/1/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | November Settlement | 0.00 | 14.74 | 2,452,344.30 |
| 12/1/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | November Settlement | 11.01 | 0.00 | 2,452,355.31 |
| 12/1/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | November Settlement | 0.00 | 0.22 | 2,452,355.09 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/1/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | November Settlement | 46.20 | 0.00 | 2,452,401.29 |
| 12/1/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | November Settlement | 0.00 | 0.92 | 2,452,400.37 |
| 12/1/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,561 | Receipt | Rachel Oertling | Rec 4060366-4060494 | 7,503.00 | 0.00 | 2,459,903.37 |
| 12/1/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,561 | Comm Rec Out | Rachel Oertling | Rec 4060366-4060494 | 0.00 | 150.06 | 2,459,753.31 |
| 12/1/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,562 | Receipt | Rachel Oertling | Rec 4060366-4060494 | 216.95 | 0.00 | 2,459,970.26 |
| 12/1/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,562 | Comm Rec Out | Rachel Oertling | Rec 4060366-4060494 | 0.00 | 4.34 | 2,459,965.92 |
| 12/1/20 | 1000-9901 | Check | 1997 | 11253 | | Void Check | H & R APPAREL AND MORE | | 0.00 | (1,223.32) | 2,461,189.24 |
| 12/2/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online Nov. Settlement | 1,281.44 | 0.00 | 2,462,470.68 |
| 12/2/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Online Nov. Settlement | 0.00 | 25.63 | 2,462,445.05 |
| 12/2/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online Nov. Settlement | 2,426.05 | 0.00 | 2,464,871.10 |
| 12/2/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online Nov. Settlement | 0.00 | 48.52 | 2,464,822.58 |
| 12/2/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Online Nov. Settlement | 146.31 | 0.00 | 2,464,968.89 |
| 12/2/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Online Nov. Settlement | 0.00 | 2.93 | 2,464,965.96 |
| 12/2/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online Nov. Settlement | 14,246.43 | 0.00 | 2,479,212.39 |
| 12/2/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online Nov. Settlement | 0.00 | 284.93 | 2,478,927.46 |
| 12/2/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Online Nov. Settlement | 1,031.38 | 0.00 | 2,479,958.84 |
| 12/2/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Online Nov. Settlement | 0.00 | 20.63 | 2,479,938.21 |
| 12/2/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online Nov. Settlement | 30.60 | 0.00 | 2,479,968.81 |
| 12/2/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online Nov. Settlement | 0.00 | 0.61 | 2,479,968.20 |
| 12/2/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Online Nov. Settlement | 67.59 | 0.00 | 2,480,035.79 |
| 12/2/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Online Nov. Settlement | 0.00 | 1.35 | 2,480,034.44 |
| 12/2/20 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 3005-7601 County Cle | Claim 3 | 6,000.00 | 0.00 | 2,486,034.44 |
| 12/2/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,567 | Receipt | Rachel Oertling | Rec 4060495-4060539 | 51.75 | 0.00 | 2,486,086.19 |
| 12/2/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,567 | Comm Rec Out | Rachel Oertling | Rec 4060495-4060539 | 0.00 | 1.04 | 2,486,085.15 |
| 12/2/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 6010-7602 Administratio | Correct Rec # 1561 | 0.00 | 6,890.00 | 2,479,195.15 |
| 12/2/20 | 1000-8706 | Miscellaneous | | | 1,570 | Receipt | Shane Jones | Restitution Jason Jones | 250.00 | 0.00 | 2,479,445.15 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,639.74 | 2,477,805.41 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 2,014.41 | 2,475,791.00 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 874.88 | 2,474,916.12 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 750.30 | 2,474,165.82 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.64 | 2,472,874.18 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JUCKETT, SIERRAH J | PR:Employee Payroll | 0.00 | 770.34 | 2,472,103.84 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 813.15 | 2,471,290.69 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 852.56 | 2,470,438.13 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, COURTNEY N | PR:Employee Payroll | 0.00 | 851.99 | 2,469,586.14 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 797.50 | 2,468,788.64 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 982.53 | 2,467,806.11 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 844.51 | 2,466,961.60 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 928.70 | 2,466,032.90 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 908.07 | 2,465,124.83 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 994.13 | 2,464,130.70 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 869.16 | 2,463,261.54 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 841.23 | 2,462,420.31 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIGNOR, ANDREA G | PR:Employee Payroll | 0.00 | 599.15 | 2,461,821.16 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 856.13 | 2,460,965.03 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,131.43 | 2,459,833.60 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 565.57 | 2,459,268.03 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,309.41 | 2,457,958.62 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 401.60 | 2,457,557.02 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 914.89 | 2,456,642.13 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 795.86 | 2,455,846.27 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 771.54 | 2,455,074.73 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 855.27 | 2,454,219.46 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,232.13 | 2,452,987.33 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 714.54 | 2,452,272.79 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 869.75 | 2,451,403.04 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,326.96 | 2,450,076.08 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 802.77 | 2,449,273.31 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 504.74 | 2,448,768.57 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 630.76 | 2,448,137.81 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 936.23 | 2,447,201.58 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 859.44 | 2,446,342.14 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 817.16 | 2,445,524.98 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 837.42 | 2,444,687.56 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 651.89 | 2,444,035.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 643.66 | 2,443,392.01 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,307.62 | 2,442,084.39 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 338.53 | 2,441,745.86 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,041.44 | 2,440,704.42 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 902.44 | 2,439,801.98 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 870.49 | 2,438,931.49 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 711.16 | 2,438,220.33 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,091.57 | 2,437,128.76 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,257.71 | 2,435,871.05 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,111.57 | 2,434,759.48 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,279.68 | 2,433,479.80 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,001.89 | 2,432,477.91 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 807.87 | 2,431,670.04 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,380.45 | 2,430,289.59 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 1,001.70 | 2,429,287.89 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,214.79 | 2,428,073.10 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,191.42 | 2,426,881.68 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,855.07 | 2,425,026.61 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 1,042.49 | 2,423,984.12 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,018.57 | 2,422,965.55 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 680.72 | 2,422,284.83 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, TAMMY M | PR:Employee Payroll | 0.00 | 823.18 | 2,421,461.65 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,141.66 | 2,420,319.99 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,208.24 | 2,419,111.75 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 965.33 | 2,418,146.42 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,292.62 | 2,416,853.80 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,312.79 | 2,415,541.01 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 1,045.65 | 2,414,495.36 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,283.85 | 2,413,211.51 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 905.09 | 2,412,306.42 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,185.09 | 2,411,121.33 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,038.86 | 2,410,082.47 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 972.38 | 2,409,110.09 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,055.78 | 2,408,054.31 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,273.20 | 2,406,781.11 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,151.87 | 2,405,629.24 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 1,114.68 | 2,404,514.56 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 735.36 | 2,403,779.20 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,327.83 | 2,402,451.37 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 985.84 | 2,401,465.53 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 924.61 | 2,400,540.92 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,561.21 | 2,398,979.71 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 1,034.19 | 2,397,945.52 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 475.24 | 2,397,470.28 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, JOCELYN | PR:Employee Payroll | 0.00 | 244.73 | 2,397,225.55 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 473.68 | 2,396,751.87 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 720.21 | 2,396,031.66 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 398.46 | 2,395,633.20 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRYANT, AMBER | PR:Employee Payroll | 0.00 | 970.48 | 2,394,662.72 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 806.15 | 2,393,856.57 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 970.78 | 2,392,885.79 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 955.26 | 2,391,930.53 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, ALICIA R | PR:Employee Payroll | 0.00 | 975.04 | 2,390,955.49 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THORNSBERRY, ANGELIA | PR:Employee Payroll | 0.00 | 997.68 | 2,389,957.81 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 981.59 | 2,388,976.22 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 623.45 | 2,388,352.77 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 246.20 | 2,388,106.57 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 893.19 | 2,387,213.38 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 650.54 | 2,386,562.84 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 987.29 | 2,385,575.55 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 919.56 | 2,384,655.99 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,008.42 | 2,383,647.57 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 1,040.98 | 2,382,606.59 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,046.45 | 2,381,560.14 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 928.51 | 2,380,631.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 998.10 | 2,379,633.53 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GOODMAN, JUSTIN | PR:Employee Payroll | 0.00 | 1,643.92 | 2,377,989.61 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 894.50 | 2,377,095.11 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 1,014.98 | 2,376,080.13 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,036.62 | 2,375,043.51 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, DANNY D | PR:Employee Payroll | 0.00 | 906.99 | 2,374,136.52 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HART, MELANIE A | PR:Employee Payroll | 0.00 | 903.46 | 2,373,233.06 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 809.97 | 2,372,423.09 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 414.18 | 2,372,008.91 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HICKEY, BRENDON R | PR:Employee Payroll | 0.00 | 916.99 | 2,371,091.92 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,050.86 | 2,370,041.06 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 900.84 | 2,369,140.22 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUDSPETH, BILLY W | PR:Employee Payroll | 0.00 | 848.53 | 2,368,291.69 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, CAMERON J | PR:Employee Payroll | 0.00 | 1,300.06 | 2,366,991.63 |
| 12/2/20 | 1000-9900 | Payroll | 47484 | 47484 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 1,122.89 | 2,365,868.74 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUNN, BEVERLY L | PR:Employee Payroll | 0.00 | 1,355.08 | 2,364,513.66 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, ALYSSA C | PR:Employee Payroll | 0.00 | 1,070.21 | 2,363,443.45 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 1,165.42 | 2,362,278.03 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 1,181.01 | 2,361,097.02 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 1,169.79 | 2,359,927.23 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 1,590.25 | 2,358,336.98 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, JONATHAN P | PR:Employee Payroll | 0.00 | 917.22 | 2,357,419.76 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 1,118.39 | 2,356,301.37 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 954.03 | 2,355,347.34 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 916.99 | 2,354,430.35 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,129.44 | 2,353,300.91 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,506.86 | 2,351,794.05 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 1,447.30 | 2,350,346.75 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TOBER, CODY L | PR:Employee Payroll | 0.00 | 1,113.07 | 2,349,233.68 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 976.08 | 2,348,257.60 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, TOMMY B | PR:Employee Payroll | 0.00 | 187.55 | 2,348,070.05 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.97 | 2,347,973.08 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 96.97 | 2,347,876.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, MICHAEL | PR:Employee Payroll | 0.00 | 193.93 | 2,347,682.18 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.82 | 2,346,422.36 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 230.87 | 2,346,191.49 |
| 12/2/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 969.46 | 2,345,222.03 |
| 12/2/20 | 1000-9901 | Check | 2403 | 12251 | | Check | R & R LANDSCAPING | AP:WINTERIZED SPRI | 0.00 | 109.00 | 2,345,113.03 |
| 12/2/20 | 1000-9901 | Check | 2404 | 12252 | | Check | H & R APPAREL AND MORE | AP:TEXTROP2N FOR H | 0.00 | 1,223.32 | 2,343,889.71 |
| 12/2/20 | 1000-9901 | Check | 2405 | 12253 | | Check | ENTERGY | AP:ACCT# 519546 | 0.00 | 42.46 | 2,343,847.25 |
| 12/2/20 | 1000-9901 | Check | 2406 | 12254 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT 15-18456-030 | 0.00 | 299.86 | 2,343,547.39 |
| 12/2/20 | 1000-9901 | Check | 2407 | 12255 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEAL COUNT 161 | 0.00 | 4,954.37 | 2,338,593.02 |
| 12/2/20 | 1000-9901 | Check | 2408 | 12256 | | Check | CENTURYLINK | AP:ACCT 300586530 | 0.00 | 7.51 | 2,338,585.51 |
| 12/2/20 | 1000-9901 | Check | 2409 | 12257 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:DECEMBER 2020 | 0.00 | 23,395.00 | 2,315,190.51 |
| 12/2/20 | 1000-9901 | Check | 2410 | 12258 | | Check | COGSWELL PROPERTIES, LLC | AP:DEC2020 | 0.00 | 1,675.00 | 2,313,515.51 |
| 12/2/20 | 1000-9901 | Check | 2411 | 12259 | | Check | MCCALL LAW FIRM, PLLC | AP:DECEMBER LEGAL | 0.00 | 800.00 | 2,312,715.51 |
| 12/2/20 | 1000-9901 | Check | 2412 | 12260 | | Check | CITY CORPORATION | AP:ACCT 274151 | 0.00 | 28.16 | 2,312,687.35 |
| 12/2/20 | 1000-9901 | Check | 2413 | 12261 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE-SHERIF | 0.00 | 700.00 | 2,311,987.35 |
| 12/2/20 | 1000-9901 | Check | 2414 | 12262 | | Check | BURRIS INC | AP:ACCT B480800 | 0.00 | 272.37 | 2,311,714.98 |
| 12/2/20 | 1000-9901 | Check | 2415 | 12263 | | Check | CINTAS | AP:URINAL MATS | 0.00 | 24.59 | 2,311,690.39 |
| 12/2/20 | 1000-9901 | Check | 2416 | 12264 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:LABLES | 0.00 | 233.35 | 2,311,457.04 |
| 12/2/20 | 1000-9901 | Check | 2417 | 12265 | | Check | SYSTEM CHEMICAL INC | AP:CLEANED LOCK AN | 0.00 | 78.04 | 2,311,379.00 |
| 12/2/20 | 1000-9901 | Check | 2418 | 12266 | | Check | CANON FINANCIAL SERVICES, IN | AP:ACCT# 4600042003 | 0.00 | 292.45 | 2,311,086.55 |
| 12/2/20 | 1000-9901 | Check | 2419 | 12267 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 887.90 | 2,310,198.65 |
| 12/2/20 | 1000-9901 | Check | 2420 | 12268 | | Check | BURRIS INC | AP:ACCT B477200 | 0.00 | 114.42 | 2,310,084.23 |
| 12/2/20 | 1000-9901 | Check | 2421 | 12269 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT 37117 | 0.00 | 58.14 | 2,310,026.09 |
| 12/2/20 | 1000-9901 | Check | 2422 | 12270 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 239 | 0.00 | 106.20 | 2,309,919.89 |
| 12/2/20 | 1000-9901 | Check | 2423 | 12271 | | Check | H & R APPAREL AND MORE | AP:MCMILLAN, NOYES | 0.00 | 1,876.78 | 2,308,043.11 |
| 12/2/20 | 1000-9901 | Check | 2424 | 12272 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 303 | 0.00 | 204.84 | 2,307,838.27 |
| 12/2/20 | 1000-9901 | Check | 2425 | 12273 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT 37346 | 0.00 | 11,946.26 | 2,295,892.01 |
| 12/2/20 | 1000-9901 | Check | 2426 | 12274 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00302999-6 | 0.00 | 229.05 | 2,295,662.96 |
| 12/3/20 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | Dec Settlement | 88.49 | 0.00 | 2,295,751.45 |
| 12/3/20 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | Dec Settlement | 0.00 | 1.77 | 2,295,749.68 |
| 12/3/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,574 | Receipt | Pam Ennis | Rec 24038-24048 | 9.00 | 0.00 | 2,295,758.68 |
| 12/3/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,574 | Comm Rec Out | Pam Ennis | Rec 24038-24048 | 0.00 | 0.18 | 2,295,758.50 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/4/20 | 1000-8757 | Refund/Reimbursement | | | 1,584 | Receipt | State Of Arkansas-Legislative Audit | November Settlement | 200.92 | 0.00 | 2,295,959.42 |
| 12/4/20 | 1000-9901 | Check | 2428 | 12325 | | Check | VALIC | AP:PPE 12/04/2020 | 0.00 | 575.00 | 2,295,384.42 |
| 12/4/20 | 1000-9901 | Check | 2429 | 12326 | | Check | TENN CHILD SUPPORT | AP:CHILD SUPPORT F | 0.00 | 300.00 | 2,295,084.42 |
| 12/4/20 | 1000-9901 | Check | 2430 | 12327 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 678.42 | 2,294,406.00 |
| 12/4/20 | 1000-9905 | No Check | 2431 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/6 | 0.00 | 2,714.00 | 2,291,692.00 |
| 12/4/20 | 1000-9905 | No Check | 2433 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,834.94 | 2,251,857.06 |
| 12/4/20 | 1000-9905 | No Check | 2436 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 613.48 | 2,251,243.58 |
| 12/4/20 | 1000-9905 | No Check | 2434 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 12,156.48 | 2,239,087.10 |
| 12/4/20 | 1000-9905 | No Check | 2435 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 1,103.60 | 2,237,983.50 |
| 12/4/20 | 1000-9905 | No Check | 2437 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,375.89 | 2,201,607.61 |
| 12/7/20 | 1000-8750 | Reimburse-Prosecutor | | | 1,595 | Receipt | Johnson County | Nov Settlement | 2,388.67 | 0.00 | 2,203,996.28 |
| 12/7/20 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 2432 | 0.00 | 5,606.57 | 2,198,389.71 |
| 12/8/20 | 1000-8750 | Reimburse-Prosecutor | | | 1,601 | Receipt | Franklin County | Nov Settlement | 2,388.67 | 0.00 | 2,200,778.38 |
| 12/8/20 | 1000-9901 | Check | 2430 | 12327 | | Void Check | WAGEWORKS, INC. | | 0.00 | (678.42) | 2,201,456.80 |
| 12/9/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,604 | Receipt | Rachel Oertling | Rec 4060540-4060787 | 883.40 | 0.00 | 2,202,340.20 |
| 12/9/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,604 | Comm Rec Out | Rachel Oertling | Rec 4060540-4060787 | 0.00 | 17.67 | 2,202,322.53 |
| 12/9/20 | 1000-8757 | Refund/Reimbursement | | | 1,603 | Receipt | POPE COUNTY GENERAL FUND | Reimbursement | 36.71 | 0.00 | 2,202,359.24 |
| 12/9/20 | 1000-9901 | Check | 2428 | 12325 | | Void Check | VALIC | | 0.00 | (575.00) | 2,202,934.24 |
| 12/9/20 | 1000-9901 | Check | 2049 | 11382 | | Void Check | TERMINIX TERMITE & PEST CONT | | 0.00 | (2,850.00) | 2,205,784.24 |
| 12/9/20 | 1000-9901 | Check | 2021 | 11349 | | Void Check | TENN CHILD SUPPORT | | 0.00 | (300.00) | 2,206,084.24 |
| 12/9/20 | 1000-9901 | Check | 2438 | 12337 | | Check | HINDSMAN & SON INC | AP:CUST 1000065 | 0.00 | 62.68 | 2,206,021.56 |
| 12/9/20 | 1000-9901 | Check | 2439 | 12338 | | Check | SIRCHIE FINGER PRINT LABORAT | AP:CUST 000072801 | 0.00 | 532.00 | 2,205,489.56 |
| 12/9/20 | 1000-9901 | Check | 2440 | 12339 | | Check | PROMAS LLC | AP:COMPUTER SOFT | 0.00 | 1,357.06 | 2,204,132.50 |
| 12/9/20 | 1000-9901 | Check | 2441 | 12340 | | Check | QUILL, LLC | AP:ACCT 214403 | 0.00 | 762.42 | 2,203,370.08 |
| 12/9/20 | 1000-9901 | Check | 2442 | 12341 | | Check | DARREL WHEELER CPA, CFE | AP:FINAL TAX SETTLE | 0.00 | 4,000.00 | 2,199,370.08 |
| 12/9/20 | 1000-9901 | Check | 2443 | 12342 | | Check | JAYNIE JONES | AP:BANKERS BOX | 0.00 | 43.61 | 2,199,326.47 |
| 12/9/20 | 1000-9901 | Check | 2444 | 12343 | | Check | UNIQUE LINEN SERVICE | AP:MATS AND MOPS D | 0.00 | 23.75 | 2,199,302.72 |
| 12/9/20 | 1000-9901 | Check | 2445 | 12344 | | Check | BURRIS INC | AP:ACCT B486000 | 0.00 | 261.27 | 2,199,041.45 |
| 12/9/20 | 1000-9901 | Check | 2446 | 12345 | | Check | QUILL, LLC | AP:ACCT 214403 | 0.00 | 1,578.20 | 2,197,463.25 |
| 12/9/20 | 1000-9901 | Check | 2447 | 12346 | | Check | JAYNIE JONES | AP:ACCT 367082-5 | 0.00 | 37.00 | 2,197,426.25 |
| 12/9/20 | 1000-9901 | Check | 2448 | 12347 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 29.98 | 2,197,396.27 |
| 12/9/20 | 1000-9901 | Check | 2449 | 12348 | | Check | AAC RISK MANAGEMENT FUND | AP:MEMBER# 01RMF1 | 0.00 | 336.00 | 2,197,060.27 |
| 12/9/20 | 1000-9901 | Check | 2450 | 12349 | | Check | THE COURIER | AP:LEGAL ADS FOR BI | 0.00 | 288.80 | 2,196,771.47 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/9/20 | 1000-9901 | Check | 2451 | 12350 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.56 | 2,196,743.91 |
| 12/9/20 | 1000-9901 | Check | 2452 | 12351 | | Check | MARCUS HUBBARD | AP:REIMB FOR SHIRT | 0.00 | 87.20 | 2,196,656.71 |
| 12/9/20 | 1000-9901 | Check | 2453 | 12352 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 16.21 | 2,196,640.50 |
| 12/9/20 | 1000-9901 | Check | 2454 | 12353 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 519 | 0.00 | 27.16 | 2,196,613.34 |
| 12/9/20 | 1000-9901 | Check | 2455 | 12354 | | Check | FLETCHER OIL COMPANY | AP:GASOLINE | 0.00 | 974.46 | 2,195,638.88 |
| 12/9/20 | 1000-9901 | Check | 2456 | 12355 | | Check | VICTORY WEAR SCREEN PRINTI | AP:UNIFORM SHIRTS | 0.00 | 252.79 | 2,195,386.09 |
| 12/9/20 | 1000-9901 | Check | 2457 | 12356 | | Check | B & B RADIO | AP:ACCT 0000861 | 0.00 | 939.58 | 2,194,446.51 |
| 12/9/20 | 1000-9901 | Check | 2458 | 12357 | | Check | EWING'S LLC | AP:PLANNERS | 0.00 | 618.99 | 2,193,827.52 |
| 12/9/20 | 1000-9901 | Check | 2459 | 12358 | | Check | LEONARD'S ACE HARDWARE | AP:CUST 128000 | 0.00 | 123.56 | 2,193,703.96 |
| 12/9/20 | 1000-9901 | Check | 2460 | 12359 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6600 | 0.00 | 43.75 | 2,193,660.21 |
| 12/9/20 | 1000-9901 | Check | 2461 | 12360 | | Check | FULL MOON AUTOMOTIVE | AP:FLAT REPAIR | 0.00 | 11.72 | 2,193,648.49 |
| 12/9/20 | 1000-9901 | Check | 2462 | 12361 | | Check | SYSTEM CHEMICAL INC | AP:TISSUE/TRASH BA | 0.00 | 1,942.06 | 2,191,706.43 |
| 12/9/20 | 1000-9901 | Check | 2463 | 12362 | | Check | DAVIS CAR CARE | AP:ACCT 006125 | 0.00 | 340.87 | 2,191,365.56 |
| 12/9/20 | 1000-9901 | Check | 2464 | 12363 | | Check | ARVEST BANK | AP:ACCT ENDING 5735 | 0.00 | 89.35 | 2,191,276.21 |
| 12/9/20 | 1000-9901 | Check | 2465 | 12364 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 90.98 | 2,191,185.23 |
| 12/9/20 | 1000-9901 | Check | 2466 | 12365 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS | 0.00 | 5,114.99 | 2,186,070.24 |
| 12/9/20 | 1000-9901 | Check | 2467 | 12366 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264702207 | 0.00 | 4,496.83 | 2,181,573.41 |
| 12/9/20 | 1000-9901 | Check | 2468 | 12367 | | Check | KENNETH HARPER | AP:DELIVERY OF MANI | 0.00 | 75.75 | 2,181,497.66 |
| 12/9/20 | 1000-9901 | Check | 2469 | 12368 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454891 | 0.00 | 235.79 | 2,181,261.87 |
| 12/9/20 | 1000-9901 | Check | 2470 | 12369 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:HAULING AND REC | 0.00 | 540.00 | 2,180,721.87 |
| 12/9/20 | 1000-9901 | Check | 2471 | 12370 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:NOVEMBER RENT | 0.00 | 100.00 | 2,180,621.87 |
| 12/9/20 | 1000-9901 | Check | 2472 | 12371 | | Check | DAVIS CAR CARE | AP:REPLACE BATTER | 0.00 | 20.11 | 2,180,601.76 |
| 12/9/20 | 1000-9901 | Check | 2473 | 12372 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 529.90 | 2,180,071.86 |
| 12/9/20 | 1000-9901 | Check | 2474 | 12373 | | Check | STAPLES - | AP:ACCT# DET 100858 | 0.00 | 19.01 | 2,180,052.85 |
| 12/9/20 | 1000-9901 | Check | 2475 | 12374 | | Check | JOHNSON CHEMICAL CO, INC. | AP:CLEANING SUPPLI | 0.00 | 136.19 | 2,179,916.66 |
| 12/9/20 | 1000-9901 | Check | 2476 | 12375 | | Check | YELL COUNTY JUVENILE DETENT | AP:NOV, JUVY HOUSI | 0.00 | 4,800.00 | 2,175,116.66 |
| 12/9/20 | 1000-9901 | Check | 2477 | 12376 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG SCREENING | 0.00 | 65.00 | 2,175,051.66 |
| 12/9/20 | 1000-9901 | Check | 2478 | 12377 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT 1064 | 0.00 | 113.70 | 2,174,937.96 |
| 12/9/20 | 1000-9901 | Check | 2479 | 12378 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT 23-99061-230 | 0.00 | 70.86 | 2,174,867.10 |
| 12/9/20 | 1000-9901 | Check | 2480 | 12379 | | Check | RHONDA MAY | AP:REIMB FOR MILEA | 0.00 | 21.99 | 2,174,845.11 |
| 12/9/20 | 1000-9901 | Check | 2481 | 12380 | | Check | PROMAS LLC | AP:SERVER SUPPORT | 0.00 | 100.00 | 2,174,745.11 |
| 12/9/20 | 1000-9901 | Check | 2482 | 12381 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC02 | 0.00 | 26.88 | 2,174,718.23 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/9/20 | 1000-9901 | Check | 2483 | 12382 | | Check | RIVER VALLEY TINTING AND GLA | AP:WINDOW TINT | 0.00 | 392.40 | 2,174,325.83 |
| 12/9/20 | 1000-9901 | Check | 2484 | 12383 | | Check | BLACKKAT CREATIONS | AP:VINYL | 0.00 | 654.00 | 2,173,671.83 |
| 12/9/20 | 1000-9901 | Check | 2485 | 12384 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 4879374 | 0.00 | 1,810.74 | 2,171,861.09 |
| 12/9/20 | 1000-9901 | Check | 2486 | 12385 | | Check | UNIVO DATA INC | AP:IT MAINT | 0.00 | 1,381.86 | 2,170,479.23 |
| 12/9/20 | 1000-9901 | Check | 2487 | 12386 | | Check | MATTHEW BENDER & CO INC | AP:ACCT 1972060001 | 0.00 | 54.45 | 2,170,424.78 |
| 12/9/20 | 1000-9901 | Check | 2488 | 12387 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 1,265.48 | 2,169,159.30 |
| 12/9/20 | 1000-9901 | Check | 2489 | 12388 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 575.00 | 2,168,584.30 |
| 12/9/20 | 1000-9901 | Check | 2490 | 12389 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 678.42 | 2,167,905.88 |
| 12/9/20 | 1000-9901 | Check | 2491 | 12390 | | Check | POPE COUNTY GENERAL FUND | AP:REIMB FOR DEPUT | 0.00 | 36.71 | 2,167,869.17 |
| 12/10/20 | 1000-7001 | General Revenue Turnback | | | 1,605 | Receipt | Simmons First Bank | November Settlement | 13,305.44 | 0.00 | 2,181,174.61 |
| 12/10/20 | 1000-7001 | General Revenue Turnback | | | 1,605 | Comm Rec Out | Simmons First Bank | November Settlement | 0.00 | 266.11 | 2,180,908.50 |
| 12/10/20 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | Dec Settlement | 1,974.56 | 0.00 | 2,182,883.06 |
| 12/10/20 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | Dec Settlement | 0.00 | 39.49 | 2,182,843.57 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,613 | Receipt | District Court | Nov Settlement | 24,580.55 | 0.00 | 2,207,424.12 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,613 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 491.61 | 2,206,932.51 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,622 | Receipt | District Court | Civ Div Nov Settlement | 75.00 | 0.00 | 2,207,007.51 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,622 | Comm Rec Out | District Court | Civ Div Nov Settlement | 0.00 | 1.50 | 2,207,006.01 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,623 | Receipt | District Court | Civ Div Nov Settlement | 147.50 | 0.00 | 2,207,153.51 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,623 | Comm Rec Out | District Court | Civ Div Nov Settlement | 0.00 | 2.95 | 2,207,150.56 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,627 | Receipt | District Court | Sm Cl Div Nov Settleme | 7.50 | 0.00 | 2,207,158.06 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,627 | Comm Rec Out | District Court | Sm Cl Div Nov Settleme | 0.00 | 0.15 | 2,207,157.91 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,628 | Receipt | District Court | Sm Cl Div Nov Settleme | 12.50 | 0.00 | 2,207,170.41 |
| 12/10/20 | 1000-7402 | District Court Fines And Forfeitures | | | 1,628 | Comm Rec Out | District Court | Sm Cl Div Nov Settleme | 0.00 | 0.25 | 2,207,170.16 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,614 | Receipt | District Court | Nov Settlement | 1.31 | 0.00 | 2,207,171.47 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,614 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 0.03 | 2,207,171.44 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,615 | Receipt | District Court | Nov Settlement | 10.67 | 0.00 | 2,207,182.11 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,615 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 0.21 | 2,207,181.90 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,621 | Receipt | District Court | Civ Div Nov Settlement | 3.07 | 0.00 | 2,207,184.97 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,621 | Comm Rec Out | District Court | Civ Div Nov Settlement | 0.00 | 0.06 | 2,207,184.91 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,624 | Receipt | District Court | Sm Cl Div Nov Settleme | 0.53 | 0.00 | 2,207,185.44 |
| 12/10/20 | 1000-7501 | Interest Income | | | 1,624 | Comm Rec Out | District Court | Sm Cl Div Nov Settleme | 0.00 | 0.01 | 2,207,185.43 |
| 12/10/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,611 | Receipt | Pam Ennis | Rec 24049-24081 | 9.75 | 0.00 | 2,207,195.18 |
| 12/10/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,611 | Comm Rec Out | Pam Ennis | Rec 24049-24081 | 0.00 | 0.20 | 2,207,194.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/20 | 1000-7609 | Warrant Fees | | | 1,613 | Receipt | District Court | Nov Settlement | 1,335.44 | 0.00 | 2,208,530.42 |
| 12/10/20 | 1000-7609 | Warrant Fees | | | 1,613 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 26.71 | 2,208,503.71 |
| 12/10/20 | 1000-8706 | Miscellaneous | | | 1,625 | Receipt | District Court | Sm Cl Div Nov Settleme | 46.68 | 0.00 | 2,208,550.39 |
| 12/10/20 | 1000-8706 | Miscellaneous | | | 1,625 | Comm Rec Out | District Court | Sm Cl Div Nov Settleme | 0.00 | 0.93 | 2,208,549.46 |
| 12/10/20 | 1000-8706 | Miscellaneous | | | 1,626 | Receipt | District Court | Sm Cl Div Nov Settleme | 120.00 | 0.00 | 2,208,669.46 |
| 12/10/20 | 1000-8706 | Miscellaneous | | | 1,626 | Comm Rec Out | District Court | Sm Cl Div Nov Settleme | 0.00 | 2.40 | 2,208,667.06 |
| 12/10/20 | 1000-9901 | Check | 1184 | 9134 | | Void Check | BARRY WALKER | | 0.00 | (13.90) | 2,208,680.96 |
| 12/11/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 229 | 7,204.87 | 0.00 | 2,215,885.83 |
| 12/11/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2492-Group Life | 0.00 | 436.02 | 2,215,449.81 |
| 12/11/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2493-UHC | 0.00 | 55,747.12 | 2,159,702.69 |
| 12/13/20 | 1000-8722 | School Resource Officer Reimb. | | | 1,635 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | November Settlement | 4,330.00 | 0.00 | 2,164,032.69 |
| 12/14/20 | 1000-7211 | In Lieu Of Property Tax-Local | | | 1,636 | Receipt | Dover Housing Authority | 2020 PILT money | 64.83 | 0.00 | 2,164,097.52 |
| 12/14/20 | 1000-7211 | In Lieu Of Property Tax-Local | | | 1,636 | Comm Rec Out | Dover Housing Authority | 2020 PILT money | 0.00 | 1.30 | 2,164,096.22 |
| 12/16/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,643 | Receipt | Pam Ennis | Rec 24082-24115 | 47.70 | 0.00 | 2,164,143.92 |
| 12/16/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,643 | Comm Rec Out | Pam Ennis | Rec 24082-24115 | 0.00 | 0.95 | 2,164,142.97 |
| 12/16/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,642 | Receipt | Rachel Oertling | Rec 4060788-4063036 | 3,569.75 | 0.00 | 2,167,712.72 |
| 12/16/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,642 | Comm Rec Out | Rachel Oertling | Rec 4060788-4063036 | 0.00 | 71.40 | 2,167,641.32 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,631.97 | 2,166,009.35 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 2,014.41 | 2,163,994.94 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 874.88 | 2,163,120.06 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 1,484.78 | 2,161,635.28 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.64 | 2,160,343.64 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JUCKETT, SIERRAH J | PR:Employee Payroll | 0.00 | 802.77 | 2,159,540.87 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 1,203.68 | 2,158,337.19 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 1,245.76 | 2,157,091.43 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, COURTNEY N | PR:Employee Payroll | 0.00 | 896.76 | 2,156,194.67 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 797.50 | 2,155,397.17 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 1,543.87 | 2,153,853.30 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 844.51 | 2,153,008.79 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 928.70 | 2,152,080.09 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 908.07 | 2,151,172.02 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 994.13 | 2,150,177.89 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 860.56 | 2,149,317.33 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 841.23 | 2,148,476.10 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIGNOR, ANDREA G | PR:Employee Payroll | 0.00 | 997.25 | 2,147,478.85 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 856.13 | 2,146,622.72 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,131.43 | 2,145,491.29 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 565.57 | 2,144,925.72 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,309.41 | 2,143,616.31 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 322.36 | 2,143,293.95 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 914.89 | 2,142,379.06 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 795.86 | 2,141,583.20 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 771.54 | 2,140,811.66 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 855.27 | 2,139,956.39 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,232.13 | 2,138,724.26 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 714.54 | 2,138,009.72 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 869.75 | 2,137,139.97 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,326.96 | 2,135,813.01 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 802.77 | 2,135,010.24 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 504.74 | 2,134,505.50 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 630.76 | 2,133,874.74 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 936.23 | 2,132,938.51 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 859.44 | 2,132,079.07 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 817.16 | 2,131,261.91 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 837.42 | 2,130,424.49 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 638.59 | 2,129,785.90 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 643.66 | 2,129,142.24 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GUNTER, ROBERT B | PR:Employee Payroll | 0.00 | 83.11 | 2,129,059.13 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, FREDDIE | PR:Employee Payroll | 0.00 | 92.35 | 2,128,966.78 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 262.50 | 2,128,704.28 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHOPTAW, CAROL C | PR:Employee Payroll | 0.00 | 92.35 | 2,128,611.93 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, LISA A | PR:Employee Payroll | 0.00 | 1,608.23 | 2,127,003.70 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WESTMORELAND, KATHERINE H | PR:Employee Payroll | 0.00 | 92.35 | 2,126,911.35 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,307.62 | 2,125,603.73 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,041.44 | 2,124,562.29 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 902.44 | 2,123,659.85 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 870.49 | 2,122,789.36 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 711.16 | 2,122,078.20 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,091.57 | 2,120,986.63 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,257.71 | 2,119,728.92 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,165.95 | 2,118,562.97 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,450.22 | 2,117,112.75 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,001.89 | 2,116,110.86 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 956.71 | 2,115,154.15 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,380.45 | 2,113,773.70 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 1,001.70 | 2,112,772.00 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,214.79 | 2,111,557.21 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,191.42 | 2,110,365.79 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,855.07 | 2,108,510.72 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 1,042.49 | 2,107,468.23 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,018.57 | 2,106,449.66 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 680.72 | 2,105,768.94 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, TAMMY M | PR:Employee Payroll | 0.00 | 823.18 | 2,104,945.76 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,141.66 | 2,103,804.10 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,208.24 | 2,102,595.86 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 965.33 | 2,101,630.53 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,848.49 | 2,099,782.04 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,312.79 | 2,098,469.25 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 1,045.65 | 2,097,423.60 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,283.85 | 2,096,139.75 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 905.09 | 2,095,234.66 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,185.09 | 2,094,049.57 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,038.86 | 2,093,010.71 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 972.38 | 2,092,038.33 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,207.86 | 2,090,830.47 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,273.20 | 2,089,557.27 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,151.87 | 2,088,405.40 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 1,114.68 | 2,087,290.72 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 735.36 | 2,086,555.36 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,327.83 | 2,085,227.53 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 985.84 | 2,084,241.69 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 924.61 | 2,083,317.08 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,403.01 | 2,081,914.07 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 1,034.19 | 2,080,879.88 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BORIBOUN, LYNDSEY B | PR:Employee Payroll | 0.00 | 475.24 | 2,080,404.64 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, JOCELYN | PR:Employee Payroll | 0.00 | 258.58 | 2,080,146.06 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 473.68 | 2,079,672.38 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 720.21 | 2,078,952.17 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 398.46 | 2,078,553.71 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRYANT, AMBER | PR:Employee Payroll | 0.00 | 972.48 | 2,077,581.23 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 806.15 | 2,076,775.08 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 970.78 | 2,075,804.30 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 955.26 | 2,074,849.04 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, ALICIA R | PR:Employee Payroll | 0.00 | 964.26 | 2,073,884.78 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THORNSBERRY, ANGELIA | PR:Employee Payroll | 0.00 | 989.09 | 2,072,895.69 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 981.59 | 2,071,914.10 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 841.31 | 2,071,072.79 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 384.62 | 2,070,688.17 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 837.50 | 2,069,850.67 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 650.54 | 2,069,200.13 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 987.29 | 2,068,212.84 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 1,312.30 | 2,066,900.54 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,008.42 | 2,065,892.12 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 1,040.98 | 2,064,851.14 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,501.61 | 2,063,349.53 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 928.51 | 2,062,421.02 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 998.10 | 2,061,422.92 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GOODMAN, JUSTIN | PR:Employee Payroll | 0.00 | 908.09 | 2,060,514.83 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 894.50 | 2,059,620.33 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 805.30 | 2,058,815.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,029.16 | 2,057,785.87 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, DANNY D | PR:Employee Payroll | 0.00 | 906.99 | 2,056,878.88 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HART, MELANIE A | PR:Employee Payroll | 0.00 | 1,152.96 | 2,055,725.92 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 666.65 | 2,055,059.27 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 414.18 | 2,054,645.09 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HICKEY, BRENDON R | PR:Employee Payroll | 0.00 | 916.99 | 2,053,728.10 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,050.86 | 2,052,677.24 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 900.84 | 2,051,776.40 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUDSPETH, BILLY W | PR:Employee Payroll | 0.00 | 848.53 | 2,050,927.87 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, CAMERON J | PR:Employee Payroll | 0.00 | 1,106.25 | 2,049,821.62 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 1,122.89 | 2,048,698.73 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUNN, BEVERLY L | PR:Employee Payroll | 0.00 | 883.34 | 2,047,815.39 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, ALYSSA C | PR:Employee Payroll | 0.00 | 883.09 | 2,046,932.30 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 1,165.42 | 2,045,766.88 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 1,023.77 | 2,044,743.11 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 960.12 | 2,043,782.99 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 1,202.81 | 2,042,580.18 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, JONATHAN P | PR:Employee Payroll | 0.00 | 1,127.95 | 2,041,452.23 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 1,481.86 | 2,039,970.37 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 954.03 | 2,039,016.34 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 1,145.39 | 2,037,870.95 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,129.44 | 2,036,741.51 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,506.86 | 2,035,234.65 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 1,113.50 | 2,034,121.15 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TOBER, CODY L | PR:Employee Payroll | 0.00 | 1,089.66 | 2,033,031.49 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 976.08 | 2,032,055.41 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JASON W | PR:Employee Payroll | 0.00 | 193.93 | 2,031,861.48 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, TOMMY B | PR:Employee Payroll | 0.00 | 272.95 | 2,031,588.53 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 96.97 | 2,031,491.56 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, MICHAEL | PR:Employee Payroll | 0.00 | 384.70 | 2,031,106.86 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 373.85 | 2,030,733.01 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.82 | 2,029,473.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 230.87 | 2,029,242.32 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 969.46 | 2,028,272.86 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 458.54 | 2,027,814.32 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 458.54 | 2,027,355.78 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 458.54 | 2,026,897.24 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 2,026,438.70 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 458.54 | 2,025,980.16 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 2,025,521.62 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 458.54 | 2,025,063.08 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 2,024,604.54 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 2,024,146.00 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 458.54 | 2,023,687.46 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 2,023,228.92 |
| 12/16/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 458.54 | 2,022,770.38 |
| 12/16/20 | 1000-9901 | Check | 2494 | 12494 | | Check | BURRIS INC | AP:ACCT B478400 | 0.00 | 409.30 | 2,022,361.08 |
| 12/16/20 | 1000-9901 | Check | 2495 | 12495 | | Check | LOWE'S | AP:AUTH 000862 | 0.00 | 65.23 | 2,022,295.85 |
| 12/16/20 | 1000-9901 | Check | 2496 | 12496 | | Check | DELTA PEST CONTROL | AP:ACCT 100440 | 0.00 | 32.70 | 2,022,263.15 |
| 12/16/20 | 1000-9901 | Check | 2497 | 12497 | | Check | SHEILA K MCGEE | AP:DEC 2020 | 0.00 | 950.00 | 2,021,313.15 |
| 12/16/20 | 1000-9901 | Check | 2498 | 12498 | | Check | SHRED-IT, C/O STERICYCLE, INC. | AP:CUST 14831984 | 0.00 | 109.47 | 2,021,203.68 |
| 12/16/20 | 1000-9901 | Check | 2499 | 12499 | | Check | CITY CORPORATION | AP:ACCT 269344 | 0.00 | 70.91 | 2,021,132.77 |
| 12/16/20 | 1000-9901 | Check | 2500 | 12500 | | Check | CITY OF RUSSELLVILLE | AP:JULY AUG SEPT | 0.00 | 4,681.88 | 2,016,450.89 |
| 12/16/20 | 1000-9901 | Check | 2501 | 12501 | | Check | UNIVO DATA INC | AP:CURVED MONITOR | 0.00 | 664.34 | 2,015,786.55 |
| 12/16/20 | 1000-9901 | Check | 2502 | 12502 | | Check | UNIVO DATA INC | AP:BATTERY SURGE P | 0.00 | 220.69 | 2,015,565.86 |
| 12/16/20 | 1000-9901 | Check | 2503 | 12503 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT 12405220201 | 0.00 | 94.00 | 2,015,471.86 |
| 12/16/20 | 1000-9901 | Check | 2504 | 12504 | | Check | MOONEY ELECTRICAL SERVICES | AP:BREAKER CHANGE | 0.00 | 1,522.09 | 2,013,949.77 |
| 12/16/20 | 1000-9901 | Check | 2505 | 12505 | | Check | WALMART COMMUNITY/SYNCB | AP:SWIFFER AND BAT | 0.00 | 84.77 | 2,013,865.00 |
| 12/16/20 | 1000-9901 | Check | 2506 | 12506 | | Check | BURRIS INC | AP:ACCT B484400 | 0.00 | 14.09 | 2,013,850.91 |
| 12/16/20 | 1000-9901 | Check | 2507 | 12507 | | Check | BURRIS INC | AP:ACCT B4359000 | 0.00 | 559.66 | 2,013,291.25 |
| 12/16/20 | 1000-9901 | Check | 2508 | 12508 | | Check | LEXIS NEXIS RISK DATA MNGMN | AP:BILLING ID 1644227 | 0.00 | 316.88 | 2,012,974.37 |
| 12/16/20 | 1000-9901 | Check | 2509 | 12509 | | Check | WELSCO INC | AP:CUST 67016 | 0.00 | 23.11 | 2,012,951.26 |
| 12/16/20 | 1000-9901 | Check | 2510 | 12510 | | Check | TIGER CORRECTIONAL SERVICE | AP:AVG MEAL COUNT | 0.00 | 5,135.89 | 2,007,815.37 |
| 12/16/20 | 1000-9901 | Check | 2511 | 12511 | | Check | SYSTEM CHEMICAL INC | AP:TRANS 00226501 | 0.00 | 2,160.35 | 2,005,655.02 |
| 12/16/20 | 1000-9901 | Check | 2512 | 12512 | | Check | LEONARD'S ACE HARDWARE | AP:CUST 127150 | 0.00 | 16.32 | 2,005,638.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9901 | Check | 2513 | 12513 | | Check | CROW-BURLINGAME COMPANY | AP:ORDER 154862 | 0.00 | 301.60 | 2,005,337.10 |
| 12/16/20 | 1000-9901 | Check | 2514 | 12514 | | Check | THE COURIER | AP:PROOF OF PUB-OR | 0.00 | 1,602.95 | 2,003,734.15 |
| 12/16/20 | 1000-9901 | Check | 2515 | 12515 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 30.94 | 2,003,703.21 |
| 12/16/20 | 1000-9901 | Check | 2516 | 12516 | | Check | MARCUS HUBBARD | AP:ORDER 034552 | 0.00 | 235.87 | 2,003,467.34 |
| 12/16/20 | 1000-9901 | Check | 2517 | 12517 | | Check | BURRIS INC | AP:ACCT B481200 | 0.00 | 10.47 | 2,003,456.87 |
| 12/16/20 | 1000-9901 | Check | 2518 | 12518 | | Check | B & B RADIO | AP:ACCT 0000856 | 0.00 | 760.82 | 2,002,696.05 |
| 12/16/20 | 1000-9901 | Check | 2519 | 12519 | | Check | DASH MEDICAL GLOVES | AP:PO SHARON | 0.00 | 2,091.48 | 2,000,604.57 |
| 12/16/20 | 1000-9901 | Check | 2520 | 12520 | | Check | BURRIS INC | AP:ACCT B480800 | 0.00 | 1,067.70 | 1,999,536.87 |
| 12/16/20 | 1000-9901 | Check | 2521 | 12521 | | Check | VERIZON WIRELESS | AP:ACCT 842339907-0 | 0.00 | 234.74 | 1,999,302.13 |
| 12/16/20 | 1000-9901 | Check | 2522 | 12522 | | Check | ALICIA STANDRIDGE | AP:TRAVEL FOR RX F | 0.00 | 36.52 | 1,999,265.61 |
| 12/16/20 | 1000-9901 | Check | 2523 | 12523 | | Check | FAULKNER CO JUVENILE DETEN | AP:BOOKING 15281 | 0.00 | 1,620.00 | 1,997,645.61 |
| 12/16/20 | 1000-9901 | Check | 2524 | 12524 | | Check | DELL MARKETING LP | AP:PURCHASE ID 2008 | 0.00 | 1,286.96 | 1,996,358.65 |
| 12/16/20 | 1000-9901 | Check | 2525 | 12525 | | Check | SC PLUMBING | AP:HOT WATER HEAT | 0.00 | 861.70 | 1,995,496.95 |
| 12/16/20 | 1000-9901 | Check | 2526 | 12526 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 66.10 | 1,995,430.85 |
| 12/16/20 | 1000-9901 | Check | 2527 | 12527 | | Check | PROSECUTING ATTORNEY/ OPE | AP:THOMSON REUTE | 0.00 | 1,452.60 | 1,993,978.25 |
| 12/16/20 | 1000-9901 | Check | 2528 | 12528 | | Check | CITY CORPORATION | AP:ACCT 274186 | 0.00 | 185.08 | 1,993,793.17 |
| 12/16/20 | 1000-9901 | Check | 2529 | 12529 | | Check | VERIZON WIRELESS | AP:ACCT 723400796-0 | 0.00 | 87.38 | 1,993,705.79 |
| 12/16/20 | 1000-9901 | Check | 2530 | 12530 | | Check | PROMAS LLC | AP:8 HARD DRIVES 1 | 0.00 | 3,744.16 | 1,989,961.63 |
| 12/16/20 | 1000-9901 | Check | 2531 | 12531 | | Check | APPLETON AUTO SALES & SALVA | AP:TOW WRECKED VE | 0.00 | 215.00 | 1,989,746.63 |
| 12/16/20 | 1000-9901 | Check | 2532 | 12532 | | Check | RIVER VALLEY COLLISION | AP:POPE 26 | 0.00 | 500.00 | 1,989,246.63 |
| 12/16/20 | 1000-9901 | Check | 2533 | 12533 | | Check | B & B RADIO | AP:25 HOLSTERS | 0.00 | 3,654.77 | 1,985,591.86 |
| 12/16/20 | 1000-9901 | Check | 2534 | 12534 | | Check | COOPERATIVE EXTENSION SERV | AP:4TH QUARTER 202 | 0.00 | 23,770.74 | 1,961,821.12 |
| 12/16/20 | 1000-9901 | Check | 2535 | 12535 | | Check | J & L PAPER SHREDDING CO LLC | AP:SECURITY CONTAI | 0.00 | 50.00 | 1,961,771.12 |
| 12/16/20 | 1000-9901 | Check | 2536 | 12536 | | Check | HINDSMAN & SON INC | AP:CUST 1000065 | 0.00 | 21.80 | 1,961,749.32 |
| 12/16/20 | 1000-9901 | Check | 2537 | 12537 | | Check | RIVER VALLEY COLLISION | AP:LABOR AND VEHIC | 0.00 | 500.00 | 1,961,249.32 |
| 12/16/20 | 1000-9901 | Check | 2538 | 12538 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC02 | 0.00 | 26.88 | 1,961,222.44 |
| 12/16/20 | 1000-9901 | Check | 2539 | 12539 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6600 | 0.00 | 25.34 | 1,961,197.10 |
| 12/16/20 | 1000-9901 | Check | 2540 | 12540 | | Check | BURRIS INC | AP:ACCT B485600 | 0.00 | 149.47 | 1,961,047.63 |
| 12/16/20 | 1000-9901 | Check | 2541 | 12541 | | Check | STAPLES - | AP:CUST 10085868 | 0.00 | 202.62 | 1,960,845.01 |
| 12/16/20 | 1000-9901 | Check | 2542 | 12542 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6600 | 0.00 | 22.17 | 1,960,822.84 |
| 12/16/20 | 1000-9901 | Check | 2543 | 12543 | | Check | SCOTTY R BLY | AP:10 CUSTOM SHIRT | 0.00 | 87.20 | 1,960,735.64 |
| 12/16/20 | 1000-9901 | Check | 2544 | 12544 | | Check | HINDSMAN & SON INC | AP:ACCT 100065 | 0.00 | 19.08 | 1,960,716.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 1000-9901 | Check | 2545 | 12545 | | Check | CITY CORPORATION | AP:ACCT 1206028 | 0.00 | 28.16 | 1,960,688.40 |
| 12/16/20 | 1000-9901 | Check | 2546 | 12546 | | Check | AAC RISK MANAGEMENT FUND | AP:MEMBER#01RMF11 | 0.00 | 1,267.50 | 1,959,420.90 |
| 12/16/20 | 1000-9901 | Check | 2547 | 12547 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,519.87 | 1,954,901.03 |
| 12/16/20 | 1000-9901 | Check | 2548 | 12548 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.18 | 1,954,676.85 |
| 12/16/20 | 1000-9901 | Check | 2550 | 12550 | | Check | CENTERPOINT ENERGY | AP:ACCT 7373504-5 | 0.00 | 102.03 | 1,954,574.82 |
| 12/16/20 | 1000-9901 | Check | 2551 | 12551 | | Check | MCCALL LAW FIRM, PLLC | AP:LEGAL SERVICES- | 0.00 | 705.00 | 1,953,869.82 |
| 12/16/20 | 1000-9901 | Check | 2552 | 12552 | | Check | UACES | AP:KLEENEX | 0.00 | 97.74 | 1,953,772.08 |
| 12/16/20 | 1000-9901 | Check | 2553 | 12553 | | Check | VERIZON WIRELESS | AP:ACCT 623111675-0 | 0.00 | 203.12 | 1,953,568.96 |
| 12/16/20 | 1000-9901 | Check | 2554 | 12554 | | Check | WESTERN MILLWRIGHT SERVICE | AP:INSTALL ROOF SH | 0.00 | 1,990.00 | 1,951,578.96 |
| 12/16/20 | 1000-9901 | Check | 2555 | 12555 | | Check | BURRIS INC | AP:ACCT B485600 | 0.00 | 37.23 | 1,951,541.73 |
| 12/16/20 | 1000-9901 | Check | 2556 | 12556 | | Check | CRYSTAL RUIZ | AP:ACCT 6704 | 0.00 | 11.69 | 1,951,530.04 |
| 12/16/20 | 1000-9901 | Check | 2557 | 12557 | | Check | GALLS, LLC | AP:ACCT 1002351344 | 0.00 | 289.92 | 1,951,240.12 |
| 12/16/20 | 1000-9901 | Check | 2558 | 12558 | | Check | CENTERPOINT ENERGY | AP:ACCT 6400981783- | 0.00 | 35.70 | 1,951,204.42 |
| 12/16/20 | 1000-9901 | Check | 2559 | 12559 | | Check | DEE'S DESIGN | AP:EMBROIDERY ON | 0.00 | 125.00 | 1,951,079.42 |
| 12/16/20 | 1000-9901 | Check | 2560 | 12560 | | Check | BURRIS INC | AP:B481200 | 0.00 | 247.45 | 1,950,831.97 |
| 12/16/20 | 1000-9901 | Check | 2561 | 12561 | | Check | PAM ENNIS | AP:REIMB FOR STICK | 0.00 | 21.65 | 1,950,810.32 |
| 12/16/20 | 1000-9901 | Check | 2562 | 12562 | | Check | CINTAS | AP:PAYER 16262952 | 0.00 | 24.59 | 1,950,785.73 |
| 12/16/20 | 1000-9901 | Check | 2563 | 12563 | | Check | WESTERN MILLWRIGHT SERVICE | AP:FATS 3081 | 0.00 | 48,000.00 | 1,902,785.73 |
| 12/16/20 | 1000-9901 | Check | 2564 | 12564 | | Check | CAROL SHOPTAW | AP:REIMB FOR U-HAU | 0.00 | 132.15 | 1,902,653.58 |
| 12/16/20 | 1000-9901 | Check | 2565 | 12565 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT 13362314 | 0.00 | 2,850.00 | 1,899,803.58 |
| 12/16/20 | 1000-9901 | Check | 2566 | 12566 | | Check | ARKANSAS VIP AWARDS INC | AP:6 PLAQUES FOR O | 0.00 | 261.60 | 1,899,541.98 |
| 12/16/20 | 1000-9901 | Check | 2567 | 12567 | | Check | WASTE MANAGEMENT OF ARKA | AP:4-36571-33009 | 0.00 | 1,552.84 | 1,897,989.14 |
| 12/16/20 | 1000-9901 | Check | 2568 | 12568 | | Check | TENN CHILD SUPPORT | AP:CHILD SUP FOR PP | 0.00 | 300.00 | 1,897,689.14 |
| 12/16/20 | 1000-9901 | Check | 2549 | 12549 | | Check | CENTERPOINT ENERGY | AP:ACCT 128430-6 | 0.00 | 315.80 | 1,897,373.34 |
| 12/17/20 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 2020 Final Tax Settleme | 126,389.82 | 0.00 | 2,023,763.16 |
| 12/17/20 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 2020 Final Tax Settleme | 0.00 | 2,527.80 | 2,021,235.36 |
| 12/17/20 | 1000-7213 | Excess Commission- Collector | | | | Taxes In | Transfer from 6001-7213 Collector's | 2020 Final Tax Settleme | 45,464.10 | 0.00 | 2,066,699.46 |
| 12/17/20 | 1000-7213 | Excess Commission- Collector | | | | TR Com Out | Transfer to 1000-7213 General | 2020 Final Tax Settleme | 0.00 | 909.28 | 2,065,790.18 |
| 12/17/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 1,651 | Receipt | Shane Jones | November Settlement | 19,101.00 | 0.00 | 2,084,891.18 |
| 12/17/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 382.02 | 2,084,509.16 |
| 12/17/20 | 1000-7501 | Interest Income | | | 1,651 | Receipt | Shane Jones | November Settlement | 20.71 | 0.00 | 2,084,529.87 |
| 12/17/20 | 1000-7501 | Interest Income | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 0.41 | 2,084,529.46 |
| 12/17/20 | 1000-7603 | Sheriff Fees | | | 1,651 | Receipt | Shane Jones | November Settlement | 1,297.50 | 0.00 | 2,085,826.96 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/17/20 | 1000-7603 | Sheriff Fees | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 25.95 | 2,085,801.01 |
| 12/17/20 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 1,651 | Receipt | Shane Jones | November Settlement | 875.00 | 0.00 | 2,086,676.01 |
| 12/17/20 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 17.50 | 2,086,658.51 |
| 12/17/20 | 1000-7802 | Prisoner Care Reimbursements | | | 1,651 | Receipt | Shane Jones | November Settlement | 51,990.00 | 0.00 | 2,138,648.51 |
| 12/17/20 | 1000-7802 | Prisoner Care Reimbursements | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 1,039.80 | 2,137,608.71 |
| 12/17/20 | 1000-7807 | Inmate Copays | | | 1,651 | Receipt | Shane Jones | November Settlement | 247.96 | 0.00 | 2,137,856.67 |
| 12/17/20 | 1000-8502 | Collector's Expense | | | | Taxes In | Transfer from 6001-8502 Collector's | 2020 Final Tax Settleme | 46,144.63 | 0.00 | 2,184,001.30 |
| 12/17/20 | 1000-8601 | Assessor's Salary & Expenses | | | | Taxes In | Transfer from 6002-8601 Collector's | 2020 Final Tax Settleme | 119,150.00 | 0.00 | 2,303,151.30 |
| 12/18/20 | 1000-7003 | Property Reappraisal | | | 1,655 | Receipt | State Of Arkansas-Assessment Coor | Dec Settlement | 19,850.25 | 0.00 | 2,323,001.55 |
| 12/18/20 | 1000-8719 | Reimbursement Elections | | | 1,656 | Receipt | City Of London | Election reimb. for Nov | 1,578.75 | 0.00 | 2,324,580.30 |
| 12/18/20 | 1000-8757 | Refund/Reimbursement | | | 1,654 | Receipt | State Of Arkansas | Dell 3Q2020/Sheriffs Off | 14.20 | 0.00 | 2,324,594.50 |
| 12/18/20 | 1000-9901 | Check | 2570 | 12664 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 575.00 | 2,324,019.50 |
| 12/18/20 | 1000-9901 | Check | 2571 | 12665 | | Check | TENN CHILD SUPPORT | AP:DEDUCTIONS FOR | 0.00 | 300.00 | 2,323,719.50 |
| 12/18/20 | 1000-9901 | Check | 2572 | 12666 | | Check | U.S. DEPARTMENT OF TREASUR | AP:DEDUCTIONS FOR | 0.00 | 143.32 | 2,323,576.18 |
| 12/18/20 | 1000-9901 | Check | 2573 | 12667 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 678.42 | 2,322,897.76 |
| 12/18/20 | 1000-9905 | No Check | 2574 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/2 | 0.00 | 2,714.00 | 2,320,183.76 |
| 12/18/20 | 1000-9905 | No Check | 2575 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 42,423.93 | 2,277,759.83 |
| 12/18/20 | 1000-9905 | No Check | 2576 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 37,268.23 | 2,240,491.60 |
| 12/20/20 | 1000-8719 | Reimbursement Elections | | | 1,658 | Receipt | City Of Hector | Election reimb. for Nov. | 703.07 | 0.00 | 2,241,194.67 |
| 12/20/20 | 1000-8719 | Reimbursement Elections | | | 1,659 | Receipt | City Of Pottsville | Election reimb. for Nov. | 5,245.66 | 0.00 | 2,246,440.33 |
| 12/20/20 | 1000-8722 | School Resource Officer Reimb. | | | 1,657 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | Dec Settlement | 6,493.31 | 0.00 | 2,252,933.64 |
| 12/21/20 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | December Settlement | 789.70 | 0.00 | 2,253,723.34 |
| 12/21/20 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | December Settlement | 5,716.55 | 0.00 | 2,259,439.89 |
| 12/21/20 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | December Settlement | 0.00 | 114.33 | 2,259,325.56 |
| 12/21/20 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | December Settlement | 1,424.57 | 0.00 | 2,260,750.13 |
| 12/21/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | December Settlement | 4,945.35 | 0.00 | 2,265,695.48 |
| 12/21/20 | 1000-8719 | Reimbursement Elections | | | 1,663 | Receipt | City Of Russellville | Election reimb. for Nov. | 38,963.55 | 0.00 | 2,304,659.03 |
| 12/22/20 | 1000-8757 | Refund/Reimbursement | | | 1,664 | Receipt | WILLIAM M PEARSON | Reimbursement | 208.80 | 0.00 | 2,304,867.83 |
| 12/23/20 | 1000-7301 | Local Taxes-Sales Tax | | | 1,667 | Receipt | State Of Arkansas-SUT | December Settlement | 407,756.56 | 0.00 | 2,712,624.39 |
| 12/23/20 | 1000-7301 | Local Taxes-Sales Tax | | | 1,667 | Comm Rec Out | State Of Arkansas-SUT | December Settlement | 0.00 | 8,155.13 | 2,704,469.26 |
| 12/23/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,669 | Receipt | Pam Ennis | Rec 24116-24153 | 12.30 | 0.00 | 2,704,481.56 |
| 12/23/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,669 | Comm Rec Out | Pam Ennis | Rec 24116-24153 | 0.00 | 0.25 | 2,704,481.31 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,671 | Receipt | Rachel Oertling | Rec 4063037-4063259 | 762.25 | 0.00 | 2,705,243.56 |
| 12/23/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,671 | Comm Rec Out | Rachel Oertling | Rec 4063037-4063259 | 0.00 | 15.25 | 2,705,228.31 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2577 | 12677 | | Check | ENTERGY | AP:ACCT 84845486 | 0.00 | 110.22 | 2,705,118.09 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2578 | 12678 | | Check | GENEVA STEWART | AP:POLL WKR TAX INF | 0.00 | 7.08 | 2,705,111.01 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2579 | 12679 | | Check | LAWANDA B COCHRAN | AP:POLL WKR TAX INF | 0.00 | 10.56 | 2,705,100.45 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2580 | 12680 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00291210-9 | 0.00 | 266.42 | 2,704,834.03 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2581 | 12681 | | Check | WEX BANK | AP:ACCT PCSO | 0.00 | 47.58 | 2,704,786.45 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2582 | 12682 | | Check | DATA SPEC,INC | AP:PROGRAM FEE FO | 0.00 | 449.00 | 2,704,337.45 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2583 | 12683 | | Check | APPRENTICE INFORMATION SYS | AP:ACCT 11132 | 0.00 | 1,673.16 | 2,702,664.29 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2584 | 12684 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 2,329.32 | 2,700,334.97 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2585 | 12685 | | Check | ENTERGY | AP:ACCT 617977 | 0.00 | 202.70 | 2,700,132.27 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2586 | 12686 | | Check | ENTERGY | AP:ACCT 79226189 | 0.00 | 33.93 | 2,700,098.34 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2587 | 12687 | | Check | ENTERGY | AP:ACCT 130090152 | 0.00 | 76.64 | 2,700,021.70 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2588 | 12688 | | Check | APPRENTICE INFORMATION SYS | AP:ACCT 10884 | 0.00 | 436.00 | 2,699,585.70 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2589 | 12689 | | Check | HINDSMAN & SON INC | AP:ACCT 1000065 | 0.00 | 21.80 | 2,699,563.90 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2590 | 12690 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00291722-8 | 0.00 | 2,711.00 | 2,696,852.90 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2591 | 12691 | | Check | DAVIS CAR CARE | AP:CUST 3 | 0.00 | 192.28 | 2,696,660.62 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2592 | 12692 | | Check | B & B RADIO | AP:ACCT 0000861 | 0.00 | 15.81 | 2,696,644.81 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2593 | 12693 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6600 | 0.00 | 75.80 | 2,696,569.01 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2594 | 12694 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MED ADMIN SERV | 0.00 | 22,007.60 | 2,674,561.41 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2595 | 12695 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEAL COUNT | 0.00 | 4,928.55 | 2,669,632.86 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2596 | 12696 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 3,282.77 | 2,666,350.09 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2597 | 12697 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:10-BOX CB STICKE | 0.00 | 167.63 | 2,666,182.46 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2598 | 12698 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:ENVELOPES/CO C | 0.00 | 489.69 | 2,665,692.77 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2599 | 12699 | | Check | IMPERIAL, LLC. | AP:ACCT 28765291 | 0.00 | 438.73 | 2,665,254.04 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2600 | 12700 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00290698-5 | 0.00 | 274.05 | 2,664,979.99 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2601 | 12701 | | Check | DUVALL'S FLOORS & MORE INC. | AP:CLEANING-DECEM | 0.00 | 2,943.00 | 2,662,036.99 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2602 | 12702 | | Check | BURRIS INC | AP:ACCT B481300 | 0.00 | 1,241.42 | 2,660,795.57 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2603 | 12703 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00292490-9 | 0.00 | 262.59 | 2,660,532.98 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2604 | 12704 | | Check | CENTERPOINT ENERGY | AP:ACCT 367082-5 | 0.00 | 108.72 | 2,660,424.26 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2605 | 12705 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 23.75 | 2,660,400.51 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2606 | 12706 | | Check | THE COURIER | AP:PUBLICATION-ACC | 0.00 | 77.60 | 2,660,322.91 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2607 | 12707 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QUARTLY PEST | 0.00 | 59.95 | 2,660,262.96 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/20 | 1000-9902 | Treasurer's Check | 2608 | 12708 | | Check | QUILL, LLC | AP:ACCT# 214403 | 0.00 | 302.14 | 2,659,960.82 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2609 | 12709 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 1,425.09 | 2,658,535.73 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2610 | 12710 | | Check | JAYNIE JONES | AP:REIMB - VENEZIAS | 0.00 | 109.00 | 2,658,426.73 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2611 | 12711 | | Check | THOMSON REUTERS WEST | AP:ACCT 1000325808 | 0.00 | 484.20 | 2,657,942.53 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2612 | 12712 | | Check | BURRIS INC | AP:ACCT B359000 | 0.00 | 188.93 | 2,657,753.60 |
| 12/23/20 | 1000-9902 | Treasurer's Check | 2613 | 12713 | | Check | WEST TERMITE & PEST MGNT, IN | AP:ACCT# 661505 | 0.00 | 25.00 | 2,657,728.60 |
| 12/25/20 | 1000-8719 | Reimbursement Elections | | | 1,672 | Receipt | City Of Dover | Election reimb. for Nov | 2,218.64 | 0.00 | 2,659,947.24 |
| 12/28/20 | 1000-7112 | Coronavirus Relief | | | 1,678 | Receipt | State Of Arkansas | Care Act for Nov electio | 25,174.06 | 0.00 | 2,685,121.30 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,639.74 | 2,683,481.56 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 2,014.41 | 2,681,467.15 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 874.88 | 2,680,592.27 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 750.30 | 2,679,841.97 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.64 | 2,678,550.33 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JUCKETT, SIERRAH J | PR:Employee Payroll | 0.00 | 802.77 | 2,677,747.56 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 813.15 | 2,676,934.41 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 852.56 | 2,676,081.85 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, COURTNEY N | PR:Employee Payroll | 0.00 | 896.76 | 2,675,185.09 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 797.50 | 2,674,387.59 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 982.53 | 2,673,405.06 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 844.51 | 2,672,560.55 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 928.70 | 2,671,631.85 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLORES, MAEGHAN R | PR:Employee Payroll | 0.00 | 908.07 | 2,670,723.78 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 994.13 | 2,669,729.65 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 860.56 | 2,668,869.09 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 841.23 | 2,668,027.86 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SIGNOR, ANDREA G | PR:Employee Payroll | 0.00 | 818.33 | 2,667,209.53 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 856.13 | 2,666,353.40 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,131.43 | 2,665,221.97 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 565.57 | 2,664,656.40 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,309.41 | 2,663,346.99 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 262.73 | 2,663,084.26 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 914.89 | 2,662,169.37 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 795.86 | 2,661,373.51 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 771.54 | 2,660,601.97 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 855.27 | 2,659,746.70 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,232.13 | 2,658,514.57 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 714.54 | 2,657,800.03 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ALEXANDER, SUNDAY L | PR:Employee Payroll | 0.00 | 869.75 | 2,656,930.28 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,326.96 | 2,655,603.32 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 802.77 | 2,654,800.55 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 504.74 | 2,654,295.81 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 630.76 | 2,653,665.05 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 936.23 | 2,652,728.82 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 859.44 | 2,651,869.38 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 817.16 | 2,651,052.22 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 837.42 | 2,650,214.80 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 651.89 | 2,649,562.91 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 643.66 | 2,648,919.25 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,307.62 | 2,647,611.63 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 476.26 | 2,647,135.37 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,041.44 | 2,646,093.93 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 902.44 | 2,645,191.49 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 870.49 | 2,644,321.00 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 711.16 | 2,643,609.84 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,091.57 | 2,642,518.27 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,257.71 | 2,641,260.56 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,220.68 | 2,640,039.88 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,279.68 | 2,638,760.20 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,001.89 | 2,637,758.31 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 807.87 | 2,636,950.44 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,380.45 | 2,635,569.99 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 1,001.70 | 2,634,568.29 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,214.79 | 2,633,353.50 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,191.42 | 2,632,162.08 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,855.07 | 2,630,307.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 1,042.49 | 2,629,264.52 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,018.57 | 2,628,245.95 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 680.72 | 2,627,565.23 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, TAMMY M | PR:Employee Payroll | 0.00 | 823.18 | 2,626,742.05 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,141.66 | 2,625,600.39 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,208.24 | 2,624,392.15 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 965.33 | 2,623,426.82 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,292.62 | 2,622,134.20 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,312.79 | 2,620,821.41 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 1,045.65 | 2,619,775.76 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,283.85 | 2,618,491.91 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 905.09 | 2,617,586.82 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,185.09 | 2,616,401.73 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,038.86 | 2,615,362.87 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 972.38 | 2,614,390.49 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,055.78 | 2,613,334.71 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,273.20 | 2,612,061.51 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,151.87 | 2,610,909.64 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 1,114.68 | 2,609,794.96 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 1,430.67 | 2,608,364.29 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,327.83 | 2,607,036.46 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 985.84 | 2,606,050.62 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 1,421.94 | 2,604,628.68 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,212.56 | 2,603,416.12 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 1,034.19 | 2,602,381.93 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BORIBOUN, LYNDSEY B | PR:Employee Payroll | 0.00 | 475.24 | 2,601,906.69 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, JOCELYN | PR:Employee Payroll | 0.00 | 244.73 | 2,601,661.96 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 473.68 | 2,601,188.28 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 720.21 | 2,600,468.07 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 398.46 | 2,600,069.61 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRYANT, AMBER | PR:Employee Payroll | 0.00 | 972.48 | 2,599,097.13 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 806.15 | 2,598,290.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 970.78 | 2,597,320.20 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 955.26 | 2,596,364.94 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, ALICIA R | PR:Employee Payroll | 0.00 | 964.26 | 2,595,400.68 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THORNSBERRY, ANGELIA | PR:Employee Payroll | 0.00 | 989.09 | 2,594,411.59 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 981.59 | 2,593,430.00 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 841.31 | 2,592,588.69 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 204.40 | 2,592,384.29 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 650.54 | 2,591,733.75 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 987.29 | 2,590,746.46 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 1,296.08 | 2,589,450.38 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,931.77 | 2,587,518.61 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 1,452.89 | 2,586,065.72 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,903.53 | 2,584,162.19 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 928.51 | 2,583,233.68 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 1,653.04 | 2,581,580.64 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GOODMAN, JUSTIN | PR:Employee Payroll | 0.00 | 1,116.00 | 2,580,464.64 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 894.50 | 2,579,570.14 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 1,766.99 | 2,577,803.15 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,036.62 | 2,576,766.53 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, DANNY D | PR:Employee Payroll | 0.00 | 1,260.08 | 2,575,506.45 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HART, MELANIE A | PR:Employee Payroll | 0.00 | 2,012.93 | 2,573,493.52 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 885.52 | 2,572,608.00 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 414.18 | 2,572,193.82 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HICKEY, BRENDON R | PR:Employee Payroll | 0.00 | 12.75 | 2,572,181.07 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,883.84 | 2,570,297.23 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 900.84 | 2,569,396.39 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUDSPETH, BILLY W | PR:Employee Payroll | 0.00 | 1,056.43 | 2,568,339.96 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LAY, CAMERON J | PR:Employee Payroll | 0.00 | 1,377.62 | 2,566,962.34 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEE, JACOB S | PR:Employee Payroll | 0.00 | 926.41 | 2,566,035.93 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUNN, BEVERLY L | PR:Employee Payroll | 0.00 | 1,132.57 | 2,564,903.36 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, ALYSSA C | PR:Employee Payroll | 0.00 | 1,545.98 | 2,563,357.38 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 2,166.19 | 2,561,191.19 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 1,833.08 | 2,559,358.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 960.12 | 2,558,397.99 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 1,954.05 | 2,556,443.94 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, JONATHAN P | PR:Employee Payroll | 0.00 | 1,930.15 | 2,554,513.79 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 1,140.28 | 2,553,373.51 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 1,156.28 | 2,552,217.23 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 1,145.39 | 2,551,071.84 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,129.44 | 2,549,942.40 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,506.86 | 2,548,435.54 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 3,481.25 | 2,544,954.29 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TOBER, CODY L | PR:Employee Payroll | 0.00 | 1,110.46 | 2,543,843.83 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 1,301.26 | 2,542,542.57 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, TOMMY B | PR:Employee Payroll | 0.00 | 357.32 | 2,542,185.25 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, MICHAEL | PR:Employee Payroll | 0.00 | 473.86 | 2,541,711.39 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.82 | 2,540,451.57 |
| 12/28/20 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 969.46 | 2,539,482.11 |
| 12/29/20 | 1000-7608 | Insufficient Check Fee | | | 1,681 | Receipt | Jennifer Haley Tax Collector | ISF Fee - West Main Gal | 30.00 | 0.00 | 2,539,512.11 |
| 12/29/20 | 1000-7608 | Insufficient Check Fee | | | 1,681 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - West Main Gal | 0.00 | 0.60 | 2,539,511.51 |
| 12/29/20 | 1000-8757 | Refund/Reimbursement | | | 1,679 | Receipt | Franklin County | Judge Pearson reimb. | 82.05 | 0.00 | 2,539,593.56 |
| 12/30/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,683 | Receipt | Rachel Oertling | Rec 4063260-4063420 | 296.25 | 0.00 | 2,539,889.81 |
| 12/30/20 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 1,683 | Comm Rec Out | Rachel Oertling | Rec 4063260-4063420 | 0.00 | 5.93 | 2,539,883.88 |
| 12/30/20 | 1000-8719 | Reimbursement Elections | | | 1,684 | Receipt | City Of Atkins | Election reimb. for Nov. | 4,369.90 | 0.00 | 2,544,253.78 |
| 12/30/20 | 1000-9900 | Payroll | 47488 | 47488 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 444.98 | 2,543,808.80 |
| 12/30/20 | 1000-9901 | Check | 2615 | 12771 | | Check | QUADIENT LEASING USA, INC. | AP:CUST 01248969 | 0.00 | 461.76 | 2,543,347.04 |
| 12/30/20 | 1000-9901 | Check | 2616 | 12772 | | Check | J & L PAPER SHREDDING CO LLC | AP:64 GALL SECURITY | 0.00 | 50.00 | 2,543,297.04 |
| 12/30/20 | 1000-9901 | Check | 2617 | 12773 | | Check | WAGEWORKS, INC. | AP:DED. PPE 01/01/20 | 0.00 | 678.42 | 2,542,618.62 |
| 12/30/20 | 1000-9901 | Check | 2618 | 12774 | | Check | TENN CHILD SUPPORT | AP:DED. PPE 01/01/20 | 0.00 | 300.00 | 2,542,318.62 |
| 12/30/20 | 1000-9901 | Check | 2619 | 12775 | | Check | U.S. DEPARTMENT OF TREASUR | AP:CASE L35384034 | 0.00 | 143.32 | 2,542,175.30 |
| 12/30/20 | 1000-9901 | Check | 2620 | 12776 | | Check | VALIC | AP:DED. PPE 01/01/20 | 0.00 | 575.00 | 2,541,600.30 |
| 12/31/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Dec. Settlement | 1,032.49 | 0.00 | 2,542,632.79 |
| 12/31/20 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Dec. Settlement | 0.00 | 20.65 | 2,542,612.14 |
| 12/31/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Dec. Settlement | 1,030.84 | 0.00 | 2,543,642.98 |
| 12/31/20 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Dec. Settlement | 0.00 | 20.62 | 2,543,622.36 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Dec. Settlement | 127.30 | 0.00 | 2,543,749.66 |
| 12/31/20 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Dec. Settlement | 0.00 | 2.55 | 2,543,747.11 |
| 12/31/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Dec. Settlement | 6,275.24 | 0.00 | 2,550,022.35 |
| 12/31/20 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Dec. Settlement | 0.00 | 125.50 | 2,549,896.85 |
| 12/31/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Dec. Settlement | 398.85 | 0.00 | 2,550,295.70 |
| 12/31/20 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Dec. Settlement | 0.00 | 7.98 | 2,550,287.72 |
| 12/31/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Dec. Settlement | 13.08 | 0.00 | 2,550,300.80 |
| 12/31/20 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Dec. Settlement | 0.00 | 0.26 | 2,550,300.54 |
| 12/31/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Dec. Settlement | 27.50 | 0.00 | 2,550,328.04 |
| 12/31/20 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Dec. Settlement | 0.00 | 0.55 | 2,550,327.49 |
| 12/31/20 | 1000-7601 | County And Probate Clerk Fees | | | 1,686 | Receipt | Pam Ennis | Rec 24154-24175 | 0.15 | 0.00 | 2,550,327.64 |
| 12/31/20 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | December Settlement | 48,405.62 | 0.00 | 2,598,733.26 |
| 12/31/20 | 1000-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 61,070.20 | 0.00 | 2,659,803.46 |
| 12/31/20 | 1000-8706 | Miscellaneous | | | 1,691 | Receipt | Jennifer Haley Tax Collector | Overages from daily bal | 125.41 | 0.00 | 2,659,928.87 |
| 12/31/20 | 1000-8706 | Miscellaneous | | | 1,691 | Comm Rec Out | Jennifer Haley Tax Collector | Overages from daily bal | 0.00 | 2.51 | 2,659,926.36 |
| 12/31/20 | 1000-8706 | Miscellaneous | | | 1,691 | Void Receipt | Jennifer Haley Tax Collector | Overages from daily bal | (125.41) | 0.00 | 2,659,800.95 |
| 12/31/20 | 1000-8706 | Miscellaneous | | | 1,691 | Void Rec Comm Out | Jennifer Haley Tax Collector | Overages from daily bal | 0.00 | (2.51) | 2,659,803.46 |
| 12/31/20 | 1000-8706 | Miscellaneous | | | 1,692 | Receipt | Jennifer Haley Tax Collector | Overages from daily bal | 125.41 | 0.00 | 2,659,928.87 |
| 12/31/20 | 1000-8706 | Miscellaneous | | | 1,692 | Comm Rec Out | Jennifer Haley Tax Collector | Overages from daily bal | 0.00 | 2.51 | 2,659,926.36 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2621-Legal Shield | 0.00 | 737.31 | 2,659,189.05 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2623-SS PBA | 0.00 | 488.25 | 2,658,700.80 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2626-Liberty Nati | 0.00 | 1,621.90 | 2,657,078.90 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2628-STD | 0.00 | 1,268.88 | 2,655,810.02 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2629-Health Ins R | 0.00 | 53.16 | 2,655,756.86 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2630-Aflac | 0.00 | 6,511.38 | 2,649,245.48 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2632-JTS | 0.00 | 17,424.67 | 2,631,820.81 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2637-STD | 0.00 | 10.50 | 2,631,810.31 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2638-JTS | 0.00 | 14.67 | 2,631,795.64 |
| 12/31/20 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 2631-LTD | 0.00 | 1,894.03 | 2,629,901.61 |
| 12/31/20 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,211.86 | 0.00 | 2,634,113.47 |
| 12/31/20 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 84.24 | 2,634,029.23 |
| 12/31/20 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6002-9109 Collector's | 2020 Interest Distributio | 823.85 | 0.00 | 2,634,853.08 |
| 12/31/20 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | 2020 Interest Distributio | 0.00 | 16.48 | 2,634,836.60 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 1000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6003-9109 Property T | 2020 Interest Distributio | 90.69 | 0.00 | 2,634,927.29 |
| 12/31/20 | 1000-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1000-9109 General | 2020 Interest Distributio | 0.00 | 1.81 | 2,634,925.48 |
| 12/31/20 | 1000-9905 | No Check | 2622 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/3/ | 0.00 | 2,714.00 | 2,632,211.48 |
| 12/31/20 | 1000-9905 | No Check | 2624 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 45,540.20 | 2,586,671.28 |
| 12/31/20 | 1000-9905 | No Check | 2625 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 19,329.25 | 2,567,342.03 |
| 12/31/20 | 1000-9905 | No Check | 2627 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 39,913.85 | 2,527,428.18 |
| 12/31/20 | 1000-9905 | No Check | 2634 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 109.97 | 2,527,318.21 |
| 12/31/20 | 1000-9905 | No Check | 2635 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 81.00 | 2,527,237.21 |
| 12/31/20 | 1000-9905 | No Check | 2636 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3.49 | 2,527,233.72 |
| **1000** | | **General** | | | | | | | **10,760,808.65** | **10,813,240.40** | **2,527,233.72** |
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 1003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 2,989.59 | 0.00 | 1,903,995.67 |
| 7/31/20 | 1003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for J | 0.00 | 59.79 | 1,903,935.88 |
| 8/31/20 | 1003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,979.60 | 0.00 | 1,906,915.48 |
| 8/31/20 | 1003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 59.59 | 1,906,855.89 |
| 9/9/20 | 1003-9901 | Check | 6 | 10812 | | Check | COGSWELL MOTORS INC | AP:FATS# 3067 2020 F | 0.00 | 33,160.14 | 1,873,695.75 |
| 9/30/20 | 1003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,227.54 | 0.00 | 1,876,923.29 |
| 9/30/20 | 1003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 64.55 | 1,876,858.74 |
| 9/30/20 | 1003-9901 | Check | 7 | 11161 | | Check | COGSWELL MOTORS INC | AP:PURCHASE-2020 F | 0.00 | 33,160.14 | 1,843,698.60 |
| 10/31/20 | 1003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,553.32 | 0.00 | 1,847,251.92 |
| 10/31/20 | 1003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 71.07 | 1,847,180.85 |
| 11/4/20 | 1003-9901 | Check | 8 | 11765 | | Check | SOUNDOFF SIGNAL | AP:CUST NUMBER JEF | 0.00 | 4,056.00 | 1,843,124.85 |
| 11/18/20 | 1003-9901 | Check | 9 | 12025 | | Check | GALLS, LLC | AP:ACCT# 1002351344 | 0.00 | 3,662.19 | 1,839,462.66 |
| 11/18/20 | 1003-9901 | Check | 10 | 12026 | | Check | WATCH GUARD VIDEO | AP:ACCT# POPECOUN | 0.00 | 5,594.55 | 1,833,868.11 |
| 11/18/20 | 1003-9901 | Check | 11 | 12027 | | Check | COGSWELL MOTORS INC | AP:PURCHASE 2020 F | 0.00 | 33,160.14 | 1,800,707.97 |
| 11/18/20 | 1003-9901 | Check | 12 | 12028 | | Check | COGSWELL MOTORS INC | AP:PURCHASE 2020 F | 0.00 | 33,160.14 | 1,767,547.83 |
| 11/30/20 | 1003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,938.13 | 0.00 | 1,770,485.96 |
| 11/30/20 | 1003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 58.76 | 1,770,427.20 |
| 12/2/20 | 1003-9901 | Check | 13 | 12275 | | Check | SOUNDOFF SIGNAL | AP:ACCT# L01483 | 0.00 | 4,669.80 | 1,765,757.40 |
| 12/9/20 | 1003-9901 | Check | 14 | 12391 | | Check | TRACER COMMUNICATION INC | AP:DIGITAL SERVER/I | 0.00 | 6,544.60 | 1,759,212.80 |
| 12/31/20 | 1003-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 281.40 | 0.00 | 1,759,494.20 |
| 12/31/20 | 1003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,028.23 | 0.00 | 1,762,522.43 |
| 12/31/20 | 1003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 60.56 | 1,762,461.87 |
| **1003** | | **Surplus Investment** | | | | | | | **139,943.15** | **522,010.16** | **1,762,461.87** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1005** | | **Coronavirus Relief Fund** | | | | | | | | | **0.00** |
| 12/16/20 | 1005-7112 | Coronavirus Relief | | | 1,641 | Receipt | State Of Arkansas | Cares Act reimburseme | 1,392,078.47 | 0.00 | 1,392,078.47 |
| 12/28/20 | 1005-7112 | Coronavirus Relief | | | 1,674 | Receipt | State Of Arkansas | Cares Act for Nov electi | 25,174.06 | 0.00 | 1,417,252.53 |
| 12/28/20 | 1005-7112 | Coronavirus Relief | | | 1,674 | Void Rec Comm In | State Of Arkansas | Cares Act for Nov electi | (25,174.06) | 0.00 | 1,392,078.47 |

# Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 1005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,196.88 | 0.00 | 1,393,275.35 |
| **1005** | | **Coronavirus Relief Fund** | | | | | | | **1,393,275.35** | **0.00** | **1,393,275.35** |
| **2000** | | **Roads** | | | | | | | | | **2,027,853.18** |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 850.40 | 2,027,002.78 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 990.13 | 2,026,012.65 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 285.16 | 2,025,727.49 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 950.78 | 2,024,776.71 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,000.35 | 2,023,776.36 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 822.49 | 2,022,953.87 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 944.47 | 2,022,009.40 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,322.81 | 2,020,686.59 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 752.39 | 2,019,934.20 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 819.04 | 2,019,115.16 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,039.36 | 2,018,075.80 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.50 | 2,016,948.30 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 963.02 | 2,015,985.28 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 875.03 | 2,015,110.25 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 999.96 | 2,014,110.29 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,019.53 | 2,013,090.76 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.77 | 2,012,042.99 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,239.34 | 2,010,803.65 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,146.04 | 2,009,657.61 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 826.99 | 2,008,830.62 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,409.47 | 2,007,421.15 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,068.56 | 2,006,352.59 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,075.65 | 2,005,276.94 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,013.08 | 2,004,263.86 |
| 1/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,033.30 | 2,003,230.56 |
| 1/3/20 | 2000-9901 | Check | 2 | 6469 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 2,003,155.56 |
| 1/3/20 | 2000-9905 | No Check | 3 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/5/ | 0.00 | 575.00 | 2,002,580.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/20 | 2000-9905 | No Check | 4 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,462.78 | 1,995,117.78 |
| 1/3/20 | 2000-9905 | No Check | 5 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,345.87 | 1,988,771.91 |
| 1/6/20 | 2000-7006 | Severance Taxes | | | 25 | Receipt | State Of Arkansas | 5% Nat Gas | 280.00 | 0.00 | 1,989,051.91 |
| 1/6/20 | 2000-7006 | Severance Taxes | | | 25 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 5.60 | 1,989,046.31 |
| 1/7/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 501.72 | 0.00 | 1,989,548.03 |
| 1/7/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | January Settlement | 0.00 | 10.03 | 1,989,538.00 |
| 1/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 31 | Receipt | Bryan Ketchum | Tile sales | 570.00 | 0.00 | 1,990,108.00 |
| 1/8/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 12 | 653.75 | 0.00 | 1,990,761.75 |
| 1/8/20 | 2000-9901 | Check | 873 | 6510 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 4,182.58 | 1,986,579.17 |
| 1/8/20 | 2000-9901 | Check | 874 | 6511 | | Check | CINTAS | AP:ACCT# 16253361 | 0.00 | 100.78 | 1,986,478.39 |
| 1/8/20 | 2000-9901 | Check | 875 | 6512 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 135.25 | 1,986,343.14 |
| 1/8/20 | 2000-9901 | Check | 876 | 6513 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 80.67 | 1,986,262.47 |
| 1/8/20 | 2000-9901 | Check | 877 | 6514 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 3,724.22 | 1,982,538.25 |
| 1/8/20 | 2000-9901 | Check | 878 | 6515 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 27,792.66 | 1,954,745.59 |
| 1/8/20 | 2000-9901 | Check | 6 | 6572 | | Check | MATTHEW STANDRIDGE | AP:REIMB FOR MEAL- | 0.00 | 13.15 | 1,954,732.44 |
| 1/8/20 | 2000-9901 | Check | 7 | 6573 | | Check | PAUL DAVID DUVALL | AP:REIMB FOR CDL FE | 0.00 | 44.00 | 1,954,688.44 |
| 1/8/20 | 2000-9901 | Check | 8 | 6574 | | Check | GARY SIMMONS | AP:REIMB FOR MEALS | 0.00 | 9.54 | 1,954,678.90 |
| 1/8/20 | 2000-9901 | Check | 9 | 6575 | | Check | ROGER BRENT PAYNE | AP:REIMB FOR MEAL- | 0.00 | 13.15 | 1,954,665.75 |
| 1/8/20 | 2000-9901 | Check | 10 | 6576 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,946,380.51 |
| 1/8/20 | 2000-9901 | Check | 11 | 6577 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 219.13 | 1,946,161.38 |
| 1/10/20 | 2000-7002 | Highway Revenue Turnback | | | 48 | Receipt | State Of Arkansas-CAMA | 2019 Dec Settlement | 145,211.69 | 0.00 | 2,091,373.07 |
| 1/10/20 | 2000-7002 | Highway Revenue Turnback | | | 48 | Comm Rec Out | State Of Arkansas-CAMA | 2019 Dec Settlement | 0.00 | 2,904.23 | 2,088,468.84 |
| 1/10/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | Jan. Settlement | 109,853.30 | 0.00 | 2,198,322.14 |
| 1/10/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | Jan. Settlement | 0.00 | 2,197.07 | 2,196,125.07 |
| 1/10/20 | 2000-7006 | Severance Taxes | | | 44 | Receipt | State Of Arkansas-CAMA | 2019 Dec Settlement | 4,552.51 | 0.00 | 2,200,677.58 |
| 1/10/20 | 2000-7006 | Severance Taxes | | | 44 | Comm Rec Out | State Of Arkansas-CAMA | 2019 Dec Settlement | 0.00 | 91.05 | 2,200,586.53 |
| 1/10/20 | 2000-7006 | Severance Taxes | | | 47 | Receipt | State Of Arkansas-CAMA | 2019 Dec Settlement | 2,882.38 | 0.00 | 2,203,468.91 |
| 1/10/20 | 2000-7006 | Severance Taxes | | | 47 | Comm Rec Out | State Of Arkansas-CAMA | 2019 Dec Settlement | 0.00 | 57.65 | 2,203,411.26 |
| 1/10/20 | 2000-7006 | Severance Taxes | | | 50 | Receipt | State Of Arkansas-CAMA | 2019 Dec Settlement | 1,037.87 | 0.00 | 2,204,449.13 |
| 1/10/20 | 2000-7006 | Severance Taxes | | | 50 | Comm Rec Out | State Of Arkansas-CAMA | 2019 Dec Settlement | 0.00 | 20.76 | 2,204,428.37 |
| 1/10/20 | 2000-9901 | Check | 879 | 6621 | | Check | CINTAS | AP:ACCT# 16253361 | 0.00 | 155.81 | 2,204,272.56 |
| 1/10/20 | 2000-9901 | Check | 12 | 6631 | | Check | AAC-WCT | AP:2020 WORKERS' C | 0.00 | 34,451.74 | 2,169,820.82 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 836.04 | 2,168,984.78 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 990.08 | 2,167,994.70 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 438.05 | 2,167,556.65 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 950.86 | 2,166,605.79 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 999.83 | 2,165,605.96 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 822.23 | 2,164,783.73 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 943.96 | 2,163,839.77 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,307.19 | 2,162,532.58 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 751.87 | 2,161,780.71 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 818.77 | 2,160,961.94 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,039.44 | 2,159,922.50 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.57 | 2,158,794.93 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 962.75 | 2,157,832.18 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 874.51 | 2,156,957.67 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,000.04 | 2,155,957.63 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,009.62 | 2,154,948.01 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.85 | 2,153,900.16 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,224.22 | 2,152,675.94 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,136.58 | 2,151,539.36 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 827.50 | 2,150,711.86 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,399.27 | 2,149,312.59 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,058.41 | 2,148,254.18 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,076.54 | 2,147,177.64 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,012.56 | 2,146,165.08 |
| 1/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,033.24 | 2,145,131.84 |
| 1/15/20 | 2000-9901 | Check | 13 | 6691 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031 | 0.00 | 296.91 | 2,144,834.93 |
| 1/15/20 | 2000-9901 | Check | 14 | 6692 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 97.24 | 2,144,737.69 |
| 1/15/20 | 2000-9901 | Check | 15 | 6693 | | Check | HOSE DOCTOR | AP:TRACTOR PARTS | 0.00 | 18.70 | 2,144,718.99 |
| 1/15/20 | 2000-9901 | Check | 16 | 6694 | | Check | C & C MACHINERY INC | AP:STOCK PARTS | 0.00 | 50.69 | 2,144,668.30 |
| 1/15/20 | 2000-9901 | Check | 17 | 6695 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:ACCT# 002-007094 | 0.00 | 5,630.01 | 2,139,038.29 |
| 1/15/20 | 2000-9901 | Check | 18 | 6696 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 105.50 | 2,138,932.79 |
| 1/15/20 | 2000-9901 | Check | 19 | 6697 | | Check | AAC RISK MANAGEMENT FUND | AP:2020 FLEET/FIRE I | 0.00 | 58,780.37 | 2,080,152.42 |
| 1/17/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 26-UHC | 0.00 | 11,057.28 | 2,069,095.14 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/20 | 2000-9901 | Check | 21 | 6753 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,839.91 | 2,063,255.23 |
| 1/17/20 | 2000-9901 | Check | 22 | 6754 | | Check | RIGGS CAT | AP:FATS# 02068 CUST | 0.00 | 103,810.17 | 1,959,445.06 |
| 1/17/20 | 2000-9901 | Check | 23 | 6755 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,959,370.06 |
| 1/17/20 | 2000-9905 | No Check | 24 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,566.98 | 1,951,803.08 |
| 1/17/20 | 2000-9905 | No Check | 25 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/1 | 0.00 | 575.00 | 1,951,228.08 |
| 1/17/20 | 2000-9905 | No Check | 27 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,372.53 | 1,944,855.55 |
| 1/22/20 | 2000-9901 | Check | 28 | 6808 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 83.23 | 1,944,772.32 |
| 1/22/20 | 2000-9901 | Check | 29 | 6809 | | Check | RIVER VALLEY WINWATER WORK | AP:CUST# 00292-0020 | 0.00 | 5,765.66 | 1,939,006.66 |
| 1/22/20 | 2000-9901 | Check | 30 | 6810 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 159.58 | 1,938,847.08 |
| 1/22/20 | 2000-9901 | Check | 31 | 6811 | | Check | CROWDER SUPPLY CO, INC. | AP:MULTI -PRO XAU G | 0.00 | 2,570.00 | 1,936,277.08 |
| 1/22/20 | 2000-9901 | Check | 32 | 6812 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID# 9740546 | 0.00 | 17,178.57 | 1,919,098.51 |
| 1/22/20 | 2000-9901 | Check | 33 | 6813 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 376.30 | 1,918,722.21 |
| 1/23/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 112 | Receipt | Luke Duvall | Tile sales | 550.00 | 0.00 | 1,919,272.21 |
| 1/27/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 126 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 71.45 | 0.00 | 1,919,343.66 |
| 1/27/20 | 2000-8706 | Miscellaneous | | | 121 | Receipt | Alter Metal Recycling | Jan. Settlement | 89.60 | 0.00 | 1,919,433.26 |
| 1/27/20 | 2000-8706 | Miscellaneous | | | 121 | Comm Rec Out | Alter Metal Recycling | Jan. Settlement | 0.00 | 1.79 | 1,919,431.47 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 99.52 | 1,919,331.95 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 471.13 | 1,918,860.82 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 849.89 | 1,918,010.93 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 990.08 | 1,917,020.85 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 433.32 | 1,916,587.53 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 950.86 | 1,915,636.67 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 999.83 | 1,914,636.84 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 822.23 | 1,913,814.61 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 943.96 | 1,912,870.65 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,324.78 | 1,911,545.87 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 751.87 | 1,910,794.00 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 818.77 | 1,909,975.23 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,039.44 | 1,908,935.79 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.57 | 1,907,808.22 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 962.75 | 1,906,845.47 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 874.51 | 1,905,970.96 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,000.04 | 1,904,970.92 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,019.61 | 1,903,951.31 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.85 | 1,902,903.46 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,239.41 | 1,901,664.05 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,146.57 | 1,900,517.48 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 827.50 | 1,899,689.98 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,410.46 | 1,898,279.52 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,069.06 | 1,897,210.46 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,076.54 | 1,896,133.92 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,013.60 | 1,895,120.32 |
| 1/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,033.24 | 1,894,087.08 |
| 1/29/20 | 2000-9901 | Check | 880 | 6848 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 2,344.48 | 1,891,742.60 |
| 1/29/20 | 2000-9901 | Check | 34 | 6901 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 102.25 | 1,891,640.35 |
| 1/29/20 | 2000-9901 | Check | 35 | 6902 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 48,024.39 | 1,843,615.96 |
| 1/29/20 | 2000-9901 | Check | 36 | 6903 | | Check | FLETCHER OIL COMPANY | AP:DIESEL FUEL | 0.00 | 14,723.75 | 1,828,892.21 |
| 1/29/20 | 2000-9901 | Check | 37 | 6904 | | Check | ADVANCED COLLISION SOLUTIO | AP:2018 GMC SIERRA | 0.00 | 2,719.39 | 1,826,172.82 |
| 1/29/20 | 2000-9901 | Check | 38 | 6905 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 326.46 | 1,825,846.36 |
| 1/29/20 | 2000-9901 | Check | 39 | 6906 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 675.52 | 1,825,170.84 |
| 1/31/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 1,147.55 | 0.00 | 1,826,318.39 |
| 1/31/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | January Settlement | 0.00 | 22.95 | 1,826,295.44 |
| 1/31/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 2,206.33 | 0.00 | 1,828,501.77 |
| 1/31/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | January Settlement | 0.00 | 44.13 | 1,828,457.64 |
| 1/31/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 139 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 69.74 | 0.00 | 1,828,527.38 |
| 1/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 44-Liberty Nation | 0.00 | 174.36 | 1,828,353.02 |
| 1/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 45-OneDigital | 0.00 | 4,709.61 | 1,823,643.41 |
| 1/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 46-Aflac Emp Ded | 0.00 | 1,014.06 | 1,822,629.35 |
| 1/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 47-Standard-STD | 0.00 | 404.04 | 1,822,225.31 |
| 1/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 50-Legal Shield | 0.00 | 35.85 | 1,822,189.46 |
| 1/31/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 4,079.62 | 0.00 | 1,826,269.08 |
| 1/31/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for J | 0.00 | 81.59 | 1,826,187.49 |
| 1/31/20 | 2000-9901 | Check | 41 | 6972 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,826,112.49 |
| 1/31/20 | 2000-9905 | No Check | 42 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/2/ | 0.00 | 575.00 | 1,825,537.49 |
| 1/31/20 | 2000-9905 | No Check | 43 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,569.62 | 1,817,967.87 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 2000-9905 | No Check | 48 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3,667.10 | 1,814,300.77 |
| 1/31/20 | 2000-9905 | No Check | 49 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,371.61 | 1,807,929.16 |
| 2/3/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 156 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 396.74 | 0.00 | 1,808,325.90 |
| 2/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 158 | Receipt | Whorton Excavating | Tile sales | 35.00 | 0.00 | 1,808,360.90 |
| 2/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 159 | Receipt | Junior Turnbow | James Maggard (Tile) | 415.00 | 0.00 | 1,808,775.90 |
| 2/4/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online January Settleme | 272.07 | 0.00 | 1,809,047.97 |
| 2/4/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online January Settleme | 0.00 | 5.44 | 1,809,042.53 |
| 2/4/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online January Settleme | 2,065.93 | 0.00 | 1,811,108.46 |
| 2/4/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online January Settleme | 0.00 | 41.32 | 1,811,067.14 |
| 2/5/20 | 2000-9901 | Check | 881 | 6996 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 511.13 | 1,810,556.01 |
| 2/5/20 | 2000-9901 | Check | 51 | 7054 | | Check | SIDNEY GRAY | AP:LET ID L093520534 | 0.00 | 10.00 | 1,810,546.01 |
| 2/5/20 | 2000-9901 | Check | 52 | 7055 | | Check | SYSTEM CHEMICAL INC | AP:WAVE MANGO URI | 0.00 | 55.59 | 1,810,490.42 |
| 2/5/20 | 2000-9901 | Check | 53 | 7056 | | Check | BLACKSTONE CONSTRUCTION, L | AP:JOB# 19003 | 0.00 | 271,497.48 | 1,538,992.94 |
| 2/5/20 | 2000-9901 | Check | 54 | 7057 | | Check | STERLING STEEL | AP:LABOR/PIPE MATE | 0.00 | 110.66 | 1,538,882.28 |
| 2/5/20 | 2000-9901 | Check | 55 | 7058 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUSTID# 365093 | 0.00 | 2,091.29 | 1,536,790.99 |
| 2/5/20 | 2000-9901 | Check | 56 | 7059 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUSTID# 365093 | 0.00 | 8,285.24 | 1,528,505.75 |
| 2/5/20 | 2000-9901 | Check | 57 | 7060 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 493.63 | 1,528,012.12 |
| 2/5/20 | 2000-9901 | Check | 58 | 7061 | | Check | MS WHOLESALE PLUMBING INC | AP:ACCT# 15380 | 0.00 | 127.65 | 1,527,884.47 |
| 2/5/20 | 2000-9901 | Check | 59 | 7062 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127700 | 0.00 | 15.69 | 1,527,868.78 |
| 2/5/20 | 2000-9901 | Check | 60 | 7063 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:CUST# 1236 | 0.00 | 67.31 | 1,527,801.47 |
| 2/5/20 | 2000-9901 | Check | 61 | 7064 | | Check | VINSON ELECTRIC SUPPLY INC | AP:CUSTID# 0520597 | 0.00 | 431.64 | 1,527,369.83 |
| 2/5/20 | 2000-9901 | Check | 62 | 7065 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 1,546.15 | 1,525,823.68 |
| 2/5/20 | 2000-9901 | Check | 63 | 7066 | | Check | HOSE DOCTOR | AP:HYD HOSE 20 FT | 0.00 | 177.38 | 1,525,646.30 |
| 2/5/20 | 2000-9901 | Check | 64 | 7067 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 215.04 | 1,525,431.26 |
| 2/5/20 | 2000-9901 | Check | 65 | 7068 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 41.31 | 1,525,389.95 |
| 2/5/20 | 2000-9901 | Check | 66 | 7069 | | Check | QUILL, LLC | AP:ACCT# 8073772 | 0.00 | 88.27 | 1,525,301.68 |
| 2/5/20 | 2000-9901 | Check | 67 | 7070 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 214.48 | 1,525,087.20 |
| 2/5/20 | 2000-9901 | Check | 68 | 7071 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 120956 | 0.00 | 168.95 | 1,524,918.25 |
| 2/5/20 | 2000-9901 | Check | 69 | 7072 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 165052 | 0.00 | 126.45 | 1,524,791.80 |
| 2/5/20 | 2000-9901 | Check | 70 | 7073 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 731.74 | 1,524,060.06 |
| 2/6/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 957.00 | 0.00 | 1,525,017.06 |
| 2/6/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | February Settlement | 0.00 | 19.14 | 1,524,997.92 |
| 2/7/20 | 2000-7006 | Severance Taxes | | | 176 | Receipt | State Of Arkansas | 5% Nat Gas | 400.00 | 0.00 | 1,525,397.92 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/7/20 | 2000-7006 | Severance Taxes | | | 176 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 8.00 | 1,525,389.92 |
| 2/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 177 | Receipt | CARMEN J, INC. | Brandtwood culvert | 945.00 | 0.00 | 1,526,334.92 |
| 2/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 178 | Receipt | Whorton Excavating | Tile | 600.00 | 0.00 | 1,526,934.92 |
| 2/7/20 | 2000-8757 | Refund/Reimbursement | | | 179 | Receipt | Sondra Harrison | Reimb/Adopt a Road Si | 129.95 | 0.00 | 1,527,064.87 |
| 2/10/20 | 2000-7002 | Highway Revenue Turnback | | | 185 | Receipt | State Of Arkansas-CAMA | January Settlement | 131,886.02 | 0.00 | 1,658,950.89 |
| 2/10/20 | 2000-7002 | Highway Revenue Turnback | | | 185 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 2,637.72 | 1,656,313.17 |
| 2/10/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 18,975.43 | 0.00 | 1,675,288.60 |
| 2/10/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | February Settlement | 0.00 | 379.51 | 1,674,909.09 |
| 2/10/20 | 2000-7006 | Severance Taxes | | | 184 | Receipt | State Of Arkansas-CAMA | January Settlement | 4,119.14 | 0.00 | 1,679,028.23 |
| 2/10/20 | 2000-7006 | Severance Taxes | | | 184 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 82.38 | 1,678,945.85 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 198.30 | 1,678,747.55 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 563.12 | 1,678,184.43 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 849.89 | 1,677,334.54 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 990.08 | 1,676,344.46 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 461.74 | 1,675,882.72 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 950.86 | 1,674,931.86 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 999.83 | 1,673,932.03 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 822.23 | 1,673,109.80 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 943.96 | 1,672,165.84 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,324.78 | 1,670,841.06 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 751.87 | 1,670,089.19 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 818.77 | 1,669,270.42 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,039.44 | 1,668,230.98 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.57 | 1,667,103.41 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 962.75 | 1,666,140.66 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 874.51 | 1,665,266.15 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,000.04 | 1,664,266.11 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,019.61 | 1,663,246.50 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.85 | 1,662,198.65 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,239.41 | 1,660,959.24 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,146.57 | 1,659,812.67 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 827.50 | 1,658,985.17 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,410.46 | 1,657,574.71 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,069.06 | 1,656,505.65 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,076.54 | 1,655,429.11 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,013.60 | 1,654,415.51 |
| 2/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,033.24 | 1,653,382.27 |
| 2/12/20 | 2000-9901 | Check | 882 | 7122 | | Check | RIVER VALLEY COLLISION | AP:REPAIRS TO 2016 | 0.00 | 6,302.22 | 1,647,080.05 |
| 2/12/20 | 2000-9901 | Check | 71 | 7180 | | Check | ATLAS ASPHALT, INC. | AP:ACCT ID # POPECO | 0.00 | 1,024.60 | 1,646,055.45 |
| 2/12/20 | 2000-9901 | Check | 72 | 7181 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT# 100121508 | 0.00 | 174.53 | 1,645,880.92 |
| 2/12/20 | 2000-9901 | Check | 73 | 7182 | | Check | STAPLES CREDIT PLAN... | AP:ACCT# ENDING 754 | 0.00 | 121.48 | 1,645,759.44 |
| 2/12/20 | 2000-9901 | Check | 74 | 7183 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 32,789.60 | 1,612,969.84 |
| 2/12/20 | 2000-9901 | Check | 75 | 7184 | | Check | FLEET TIRE & RETREADING INC | AP:FLEET CHECKS | 0.00 | 5,112.92 | 1,607,856.92 |
| 2/12/20 | 2000-9901 | Check | 76 | 7185 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 458.80 | 1,607,398.12 |
| 2/12/20 | 2000-9901 | Check | 77 | 7186 | | Check | SIDNEY GRAY | AP:REIMB-REGISTRAT | 0.00 | 11.00 | 1,607,387.12 |
| 2/12/20 | 2000-9901 | Check | 78 | 7187 | | Check | CROWDER SUPPLY CO, INC. | AP:GREASE | 0.00 | 50.75 | 1,607,336.37 |
| 2/12/20 | 2000-9901 | Check | 79 | 7188 | | Check | TAYLOR OIL COMPANY | AP:DEF BULK | 0.00 | 269.24 | 1,607,067.13 |
| 2/12/20 | 2000-9901 | Check | 80 | 7189 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 555.73 | 1,606,511.40 |
| 2/12/20 | 2000-9901 | Check | 81 | 7190 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 4,648.70 | 1,601,862.70 |
| 2/12/20 | 2000-9901 | Check | 82 | 7191 | | Check | MOUNTAIN ENTERPRISES | AP:ACCT# 1728 | 0.00 | 166.40 | 1,601,696.30 |
| 2/12/20 | 2000-9901 | Check | 83 | 7192 | | Check | ATWOOD DISTRIBUTING, L.P. | AP:ACCT# 2549 | 0.00 | 83.85 | 1,601,612.45 |
| 2/12/20 | 2000-9901 | Check | 84 | 7193 | | Check | AR VALLEY FARMERS | AP:WIRE PANELS | 0.00 | 544.46 | 1,601,067.99 |
| 2/12/20 | 2000-9901 | Check | 85 | 7194 | | Check | OZARKO TIRE CENTERS | AP:POP01229 | 0.00 | 10,761.60 | 1,590,306.39 |
| 2/14/20 | 2000-7613 | Restitution | | | 220 | Receipt | Shane Jones | E. Colindres TR 17-667 | 20.00 | 0.00 | 1,590,326.39 |
| 2/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 305 | 9,186.00 | 0.00 | 1,599,512.39 |
| 2/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 128 | 147.66 | 0.00 | 1,599,660.05 |
| 2/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 78 | 372.49 | 0.00 | 1,600,032.54 |
| 2/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 80 | 6,050.93 | 0.00 | 1,606,083.47 |
| 2/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 32 | 622.51 | 0.00 | 1,606,705.98 |
| 2/14/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 91-UHC | 0.00 | 11,057.28 | 1,595,648.70 |
| 2/14/20 | 2000-9901 | Check | 87 | 7280 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,595,573.70 |
| 2/14/20 | 2000-9905 | No Check | 88 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/16 | 0.00 | 575.00 | 1,594,998.70 |
| 2/14/20 | 2000-9905 | No Check | 89 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,611.14 | 1,587,387.56 |
| 2/14/20 | 2000-9905 | No Check | 90 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,377.12 | 1,581,010.44 |
| 2/19/20 | 2000-8706 | Miscellaneous | | | 227 | Receipt | Alter Metal Recycling | January Settlement | 651.60 | 0.00 | 1,581,662.04 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/19/20 | 2000-8706 | Miscellaneous | | | 227 | Comm Rec Out | Alter Metal Recycling | January Settlement | 0.00 | 13.03 | 1,581,649.01 |
| 2/19/20 | 2000-8754 | Sale Of Fuel | | | 226 | Receipt | Friendship Community Care | January Settlement | 394.03 | 0.00 | 1,582,043.04 |
| 2/19/20 | 2000-9901 | Check | 92 | 7334 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:ACCT# 002-007094 | 0.00 | 5,630.01 | 1,576,413.03 |
| 2/19/20 | 2000-9901 | Check | 93 | 7335 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAIL REPAI | 0.00 | 4,581.25 | 1,571,831.78 |
| 2/19/20 | 2000-9901 | Check | 94 | 7336 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 83.23 | 1,571,748.55 |
| 2/19/20 | 2000-9901 | Check | 95 | 7337 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 105.50 | 1,571,643.05 |
| 2/19/20 | 2000-9901 | Check | 96 | 7338 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 159.58 | 1,571,483.47 |
| 2/19/20 | 2000-9901 | Check | 97 | 7339 | | Check | DATASTREAM, LLC | AP:PAVED ROAD CON | 0.00 | 18,500.00 | 1,552,983.47 |
| 2/19/20 | 2000-9901 | Check | 98 | 7340 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 296.91 | 1,552,686.56 |
| 2/19/20 | 2000-9901 | Check | 99 | 7341 | | Check | SIDNEY GRAY | AP:REIMB - DONUTS F | 0.00 | 26.78 | 1,552,659.78 |
| 2/20/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 233 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 280.02 | 0.00 | 1,552,939.80 |
| 2/24/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 238 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 183.50 | 0.00 | 1,553,123.30 |
| 2/24/20 | 2000-8757 | Refund/Reimbursement | | | 237 | Receipt | City Of Russellville | January 2020 Hauling-R | 405.00 | 0.00 | 1,553,528.30 |
| 2/25/20 | 2000-8754 | Sale Of Fuel | | | 247 | Receipt | Crow Mountain Fire Dept | January Settlement | 8.93 | 0.00 | 1,553,537.23 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 148.91 | 1,553,388.32 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 563.12 | 1,552,825.20 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 835.27 | 1,551,989.93 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 977.00 | 1,551,012.93 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 433.32 | 1,550,579.61 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 950.86 | 1,549,628.75 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 999.83 | 1,548,628.92 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 2,086.50 | 1,546,542.42 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 943.96 | 1,545,598.46 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,302.79 | 1,544,295.67 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 751.87 | 1,543,543.80 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 818.77 | 1,542,725.03 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,039.44 | 1,541,685.59 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.57 | 1,540,558.02 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 962.75 | 1,539,595.27 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 874.51 | 1,538,720.76 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,000.04 | 1,537,720.72 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,003.46 | 1,536,717.26 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.85 | 1,535,669.41 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,222.62 | 1,534,446.79 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,131.16 | 1,533,315.63 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 827.50 | 1,532,488.13 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,393.68 | 1,531,094.45 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,054.87 | 1,530,039.58 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,061.64 | 1,528,977.94 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,013.60 | 1,527,964.34 |
| 2/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,033.24 | 1,526,931.10 |
| 2/26/20 | 2000-9901 | Check | 100 | 7457 | | Check | WESTON PETROLEUM, LLC | AP:GAS/DYNALIFE | 0.00 | 16,893.53 | 1,510,037.57 |
| 2/26/20 | 2000-9901 | Check | 101 | 7458 | | Check | SIDNEY GRAY | AP:REIMB FOR LOST T | 0.00 | 10.00 | 1,510,027.57 |
| 2/26/20 | 2000-9901 | Check | 102 | 7459 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 311.74 | 1,509,715.83 |
| 2/26/20 | 2000-9901 | Check | 103 | 7460 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 240.23 | 1,509,475.60 |
| 2/26/20 | 2000-9901 | Check | 104 | 7461 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 173.00 | 1,509,302.60 |
| 2/26/20 | 2000-9901 | Check | 105 | 7462 | | Check | HOSE DOCTOR | AP:HYD HOSE FITTING | 0.00 | 108.67 | 1,509,193.93 |
| 2/26/20 | 2000-9901 | Check | 106 | 7463 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 29,204.88 | 1,479,989.05 |
| 2/26/20 | 2000-9901 | Check | 107 | 7464 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 638.61 | 1,479,350.44 |
| 2/26/20 | 2000-9901 | Check | 108 | 7465 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 128.55 | 1,479,221.89 |
| 2/27/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 257 | Receipt | Jewell L Standridge | Tile sales | 600.00 | 0.00 | 1,479,821.89 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 114-OneDigital | 0.00 | 1,427.96 | 1,478,393.93 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 115-Liberty Natio | 0.00 | 116.24 | 1,478,277.69 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 116-Aflac Emp De | 0.00 | 674.20 | 1,477,603.49 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 118-Legal Shield | 0.00 | 23.90 | 1,477,579.59 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 122-STD | 0.00 | 269.36 | 1,477,310.23 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 119-Group Life | 0.00 | 76.40 | 1,477,233.83 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 120-Group Life | 0.00 | 76.40 | 1,477,157.43 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 121-LTD | 0.00 | 370.12 | 1,476,787.31 |
| 2/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 123-LTD | 0.00 | 246.75 | 1,476,540.56 |
| 2/28/20 | 2000-9901 | Check | 110 | 7545 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,476,465.56 |
| 2/28/20 | 2000-9905 | No Check | 111 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/1/ | 0.00 | 575.00 | 1,475,890.56 |
| 2/28/20 | 2000-9905 | No Check | 112 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,207.73 | 1,467,682.83 |
| 2/28/20 | 2000-9905 | No Check | 113 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,617.26 | 1,465,065.57 |
| 2/28/20 | 2000-9905 | No Check | 117 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,371.61 | 1,458,693.96 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,824.65 | 0.00 | 1,461,518.61 |
| 2/29/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 56.49 | 1,461,462.12 |
| 3/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 1,502.34 | 0.00 | 1,462,964.46 |
| 3/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | February Settlement | 0.00 | 30.05 | 1,462,934.41 |
| 3/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 2,288.34 | 0.00 | 1,465,222.75 |
| 3/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | February Settlement | 0.00 | 45.77 | 1,465,176.98 |
| 3/3/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online February Settlem | 658.93 | 0.00 | 1,465,835.91 |
| 3/3/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online February Settlem | 0.00 | 13.18 | 1,465,822.73 |
| 3/3/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online February Settlem | 1,752.61 | 0.00 | 1,467,575.34 |
| 3/3/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online February Settlem | 0.00 | 35.05 | 1,467,540.29 |
| 3/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 280 | Receipt | Eric Foster | Tile sales | 730.00 | 0.00 | 1,468,270.29 |
| 3/3/20 | 2000-8754 | Sale Of Fuel | | | 279 | Receipt | State Of Arkansas | A G & F fuel reimbursem | 162.11 | 0.00 | 1,468,432.40 |
| 3/4/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 284 | Receipt | Shawn Bates | Tile sales | 425.00 | 0.00 | 1,468,857.40 |
| 3/4/20 | 2000-9901 | Check | 124 | 7644 | | Check | COGSWELL MOTORS INC | AP:FATS# 02780 2019 | 0.00 | 30,232.28 | 1,438,625.12 |
| 3/4/20 | 2000-9901 | Check | 125 | 7645 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 311.74 | 1,438,313.38 |
| 3/4/20 | 2000-9901 | Check | 126 | 7646 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 2,203.33 | 1,436,110.05 |
| 3/4/20 | 2000-9901 | Check | 127 | 7647 | | Check | INTEGRITY PRODUCTS INC | AP:GLOVES | 0.00 | 179.08 | 1,435,930.97 |
| 3/4/20 | 2000-9901 | Check | 128 | 7648 | | Check | SHIPLEY MOTOR | AP:INV 114577P | 0.00 | 76.25 | 1,435,854.72 |
| 3/4/20 | 2000-9901 | Check | 129 | 7649 | | Check | SANDERS FORD TRACTOR INC | AP:INV 202779 | 0.00 | 433.89 | 1,435,420.83 |
| 3/4/20 | 2000-9901 | Check | 130 | 7650 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127700 | 0.00 | 209.76 | 1,435,211.07 |
| 3/4/20 | 2000-9901 | Check | 131 | 7651 | | Check | GREENWAY EQUIPMENT, INC. | AP:2 INVOICES | 0.00 | 23.47 | 1,435,187.60 |
| 3/4/20 | 2000-9901 | Check | 132 | 7652 | | Check | RIDOUT LUMBER COMPANY | AP:INV 8352720 | 0.00 | 19.85 | 1,435,167.75 |
| 3/4/20 | 2000-9901 | Check | 133 | 7653 | | Check | RIVER VALLEY TRACTOR | AP:INV IR27853 | 0.00 | 63.62 | 1,435,104.13 |
| 3/4/20 | 2000-9901 | Check | 134 | 7654 | | Check | TURNER SIGNS | AP:U-CHANNEL GREE | 0.00 | 4,360.00 | 1,430,744.13 |
| 3/4/20 | 2000-9901 | Check | 135 | 7655 | | Check | BLACKSTONE CONSTRUCTION, L | AP:ACCT# 0122 | 0.00 | 85,281.27 | 1,345,462.86 |
| 3/4/20 | 2000-9901 | Check | 136 | 7656 | | Check | SIDNEY GRAY | AP:REIMBURSE FOR D | 0.00 | 10.00 | 1,345,452.86 |
| 3/4/20 | 2000-9901 | Check | 137 | 7657 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 549.52 | 1,344,903.34 |
| 3/4/20 | 2000-9901 | Check | 138 | 7658 | | Check | RIVER VALLEY WINWATER WORK | AP:CUST# 00292-0020 | 0.00 | 31,045.05 | 1,313,858.29 |
| 3/4/20 | 2000-9901 | Check | 139 | 7659 | | Check | WESTON PETROLEUM, LLC | AP:CUSTID# 9740546 | 0.00 | 12,440.47 | 1,301,417.82 |
| 3/4/20 | 2000-9901 | Check | 140 | 7660 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST# 365093 | 0.00 | 2,091.29 | 1,299,326.53 |
| 3/4/20 | 2000-9901 | Check | 141 | 7661 | | Check | MS WHOLESALE PLUMBING INC | AP:VENT&ELEMENTS | 0.00 | 131.93 | 1,299,194.60 |
| 3/4/20 | 2000-9901 | Check | 142 | 7662 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 438.89 | 1,298,755.71 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/4/20 | 2000-9901 | Check | 143 | 7663 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 381.94 | 1,298,373.77 |
| 3/4/20 | 2000-9901 | Check | 144 | 7664 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 131.33 | 1,298,242.44 |
| 3/4/20 | 2000-9901 | Check | 145 | 7665 | | Check | J & I TRUCK ACCESSORIES AND | AP:UNIT 3 INSTALL VIS | 0.00 | 2,216.07 | 1,296,026.37 |
| 3/4/20 | 2000-9901 | Check | 146 | 7666 | | Check | STERLING STEEL | AP:ANGLE/SHOP LAB | 0.00 | 777.08 | 1,295,249.29 |
| 3/5/20 | 2000-7006 | Severance Taxes | | | 297 | Receipt | State Of Arkansas | 5% Natural Gas | 342.00 | 0.00 | 1,295,591.29 |
| 3/5/20 | 2000-7006 | Severance Taxes | | | 297 | Comm Rec Out | State Of Arkansas | 5% Natural Gas | 0.00 | 6.84 | 1,295,584.45 |
| 3/5/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 298 | Receipt | Lewis Wray | Tile | 325.00 | 0.00 | 1,295,909.45 |
| 3/6/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 302 | Receipt | Floy Stanton | Tile | 600.00 | 0.00 | 1,296,509.45 |
| 3/6/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 303 | Receipt | Jeremy Loyd | Tile | 75.00 | 0.00 | 1,296,584.45 |
| 3/6/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 304 | Receipt | Rood Construction, Inc | Tile | 400.00 | 0.00 | 1,296,984.45 |
| 3/9/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/1-5/2020 Settlement | 3,427.68 | 0.00 | 1,300,412.13 |
| 3/9/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/1-5/2020 Settlement | 0.00 | 68.55 | 1,300,343.58 |
| 3/9/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 309 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 246.67 | 0.00 | 1,300,590.25 |
| 3/10/20 | 2000-7002 | Highway Revenue Turnback | | | 320 | Receipt | State Of Arkansas-CAMA | February Settlement | 121,615.64 | 0.00 | 1,422,205.89 |
| 3/10/20 | 2000-7002 | Highway Revenue Turnback | | | 320 | Comm Rec Out | State Of Arkansas-CAMA | February Settlement | 0.00 | 2,432.31 | 1,419,773.58 |
| 3/10/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | March Settlement | 16,404.54 | 0.00 | 1,436,178.12 |
| 3/10/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | March Settlement | 0.00 | 328.09 | 1,435,850.03 |
| 3/10/20 | 2000-7006 | Severance Taxes | | | 319 | Receipt | State Of Arkansas-CAMA | February Settlement | 3,526.39 | 0.00 | 1,439,376.42 |
| 3/10/20 | 2000-7006 | Severance Taxes | | | 319 | Comm Rec Out | State Of Arkansas-CAMA | February Settlement | 0.00 | 70.53 | 1,439,305.89 |
| 3/10/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 327 | Receipt | Bobby Ledford | Tile | 600.00 | 0.00 | 1,439,905.89 |
| 3/10/20 | 2000-8754 | Sale Of Fuel | | | 326 | Receipt | Friendship Community Care | February 2020 | 354.24 | 0.00 | 1,440,260.13 |
| 3/11/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 329 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 37.50 | 0.00 | 1,440,297.63 |
| 3/11/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 330 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 649.55 | 0.00 | 1,440,947.18 |
| 3/11/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 630 | 8,396.61 | 0.00 | 1,449,343.79 |
| 3/11/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 219 | 207.44 | 0.00 | 1,449,551.23 |
| 3/11/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 137 | 440.56 | 0.00 | 1,449,991.79 |
| 3/11/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 133 | 5,462.01 | 0.00 | 1,455,453.80 |
| 3/11/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 49 | 757.35 | 0.00 | 1,456,211.15 |
| 3/11/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 157-Group Life | 0.00 | 75.89 | 1,456,135.26 |
| 3/11/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 158-UHC | 0.00 | 11,057.28 | 1,445,077.98 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 199.48 | 1,444,878.50 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,444,311.43 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 853.28 | 1,443,458.15 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,442,461.85 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 488.60 | 1,441,973.25 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 955.73 | 1,441,017.52 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,440,012.28 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,438,999.04 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,438,049.90 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,436,714.33 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.53 | 1,435,958.80 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,435,135.62 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,044.86 | 1,434,090.76 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,432,956.91 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 967.09 | 1,431,989.82 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,431,110.81 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,430,105.98 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,429,080.79 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,428,026.91 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,426,778.53 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,425,625.68 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,424,789.45 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,423,366.88 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,422,291.96 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,421,209.23 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,019.62 | 1,420,189.61 |
| 3/11/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,419,150.95 |
| 3/11/20 | 2000-9901 | Check | 147 | 7722 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 32,902.74 | 1,386,248.21 |
| 3/11/20 | 2000-9901 | Check | 148 | 7723 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 2,866.71 | 1,383,381.50 |
| 3/11/20 | 2000-9901 | Check | 149 | 7724 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 213.56 | 1,383,167.94 |
| 3/11/20 | 2000-9901 | Check | 150 | 7725 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST# 365093 | 0.00 | 8,285.24 | 1,374,882.70 |
| 3/11/20 | 2000-9901 | Check | 151 | 7726 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 291.92 | 1,374,590.78 |
| 3/11/20 | 2000-9901 | Check | 152 | 7727 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 443.35 | 1,374,147.43 |
| 3/11/20 | 2000-9901 | Check | 153 | 7728 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 211.65 | 1,373,935.78 |
| 3/11/20 | 2000-9901 | Check | 154 | 7729 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 70.71 | 1,373,865.07 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 2000-9901 | Check | 155 | 7730 | | Check | SIDNEY GRAY | AP:REIMB FOR REGIS | 0.00 | 11.00 | 1,373,854.07 |
| 3/11/20 | 2000-9901 | Check | 156 | 7731 | | Check | CONTECH ENGINEERED SOLUTI | AP:STOCK PARTS | 0.00 | 17,403.73 | 1,356,450.34 |
| 3/13/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/6-12/2020 Settlement | 22,167.65 | 0.00 | 1,378,617.99 |
| 3/13/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/6-12/2020 Settlement | 0.00 | 443.35 | 1,378,174.64 |
| 3/13/20 | 2000-9901 | Check | 160 | 7814 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,378,099.64 |
| 3/13/20 | 2000-9905 | No Check | 161 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/15 | 0.00 | 575.00 | 1,377,524.64 |
| 3/13/20 | 2000-9905 | No Check | 162 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,681.20 | 1,369,843.44 |
| 3/13/20 | 2000-9905 | No Check | 163 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,381.72 | 1,363,461.72 |
| 3/16/20 | 2000-8757 | Refund/Reimbursement | | | 358 | Receipt | City Of Russellville | Feb. Hauling -Recycling | 315.00 | 0.00 | 1,363,776.72 |
| 3/17/20 | 2000-8757 | Refund/Reimbursement | | | 361 | Receipt | State Of Arkansas | Dell 4Q2019 Rebate | 134.89 | 0.00 | 1,363,911.61 |
| 3/18/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/13-18/2020 Settlement | 18,135.49 | 0.00 | 1,382,047.10 |
| 3/18/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/13-18/2020 Settlement | 0.00 | 362.71 | 1,381,684.39 |
| 3/18/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 366 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 281.07 | 0.00 | 1,381,965.46 |
| 3/18/20 | 2000-9901 | Check | 164 | 7868 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 296.91 | 1,381,668.55 |
| 3/18/20 | 2000-9901 | Check | 165 | 7869 | | Check | CUSTOM PAVEMENT MAINTENAN | AP:SALE OF BARRIER | 0.00 | 817.50 | 1,380,851.05 |
| 3/18/20 | 2000-9901 | Check | 166 | 7870 | | Check | TAYLOR OIL COMPANY | AP:DEF BULK | 0.00 | 305.20 | 1,380,545.85 |
| 3/18/20 | 2000-9901 | Check | 167 | 7871 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 105.50 | 1,380,440.35 |
| 3/18/20 | 2000-9901 | Check | 168 | 7872 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:ACCT# 002-007094 | 0.00 | 5,630.01 | 1,374,810.34 |
| 3/18/20 | 2000-9901 | Check | 169 | 7873 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 159.58 | 1,374,650.76 |
| 3/18/20 | 2000-9901 | Check | 170 | 7874 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 83.23 | 1,374,567.53 |
| 3/19/20 | 2000-7102 | Federal Forest Reserve | | | 371 | Receipt | State Of Arkansas-CAMA | March Settlement | 3,414.81 | 0.00 | 1,377,982.34 |
| 3/19/20 | 2000-7102 | Federal Forest Reserve | | | 371 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 68.30 | 1,377,914.04 |
| 3/24/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | March Settlement | 2,788.43 | 0.00 | 1,380,702.47 |
| 3/24/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | March Settlement | 0.00 | 55.77 | 1,380,646.70 |
| 3/24/20 | 2000-8706 | Miscellaneous | | | 385 | Receipt | Alter Metal Recycling | February Settlement | 362.40 | 0.00 | 1,381,009.10 |
| 3/24/20 | 2000-8706 | Miscellaneous | | | 385 | Comm Rec Out | Alter Metal Recycling | February Settlement | 0.00 | 7.25 | 1,381,001.85 |
| 3/24/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 382 | Receipt | McDonald Mountain Farms | Tile | 1,000.00 | 0.00 | 1,382,001.85 |
| 3/24/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 383 | Receipt | Jewell L Standridge | Tile | 220.00 | 0.00 | 1,382,221.85 |
| 3/24/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 384 | Receipt | Greg Kremers | Tile | 600.00 | 0.00 | 1,382,821.85 |
| 3/25/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 388 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 336.67 | 0.00 | 1,383,158.52 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 227.18 | 1,382,931.34 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,382,364.27 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 840.70 | 1,381,523.57 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 983.73 | 1,380,539.84 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 455.27 | 1,380,084.57 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 955.73 | 1,379,128.84 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,378,123.60 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,377,110.36 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,376,161.22 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,316.37 | 1,374,844.85 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.53 | 1,374,089.32 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,373,266.14 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,044.86 | 1,372,221.28 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,371,087.43 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 967.09 | 1,370,120.34 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,369,241.33 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,368,236.50 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,011.89 | 1,367,224.61 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,366,170.73 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,233.82 | 1,364,936.91 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,140.28 | 1,363,796.63 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,362,960.40 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,408.77 | 1,361,551.63 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,062.00 | 1,360,489.63 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,359,406.90 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,019.62 | 1,358,387.28 |
| 3/25/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,357,348.62 |
| 3/25/20 | 2000-9901 | Check | 171 | 7956 | | Check | TAYLOR OIL COMPANY | AP:UNI203 GASOLINE | 0.00 | 11,046.70 | 1,346,301.92 |
| 3/25/20 | 2000-9901 | Check | 172 | 7957 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 45,151.81 | 1,301,150.11 |
| 3/25/20 | 2000-9901 | Check | 173 | 7958 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID# 9740546 | 0.00 | 93.70 | 1,301,056.41 |
| 3/25/20 | 2000-9901 | Check | 174 | 7959 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 3,080.00 | 1,297,976.41 |
| 3/25/20 | 2000-9901 | Check | 175 | 7960 | | Check | FASTENAL COMPANY | AP:CUST ARRUS0639 | 0.00 | 32.57 | 1,297,943.84 |
| 3/25/20 | 2000-9901 | Check | 176 | 7961 | | Check | SIDNEY GRAY | AP:DONUTS SAFETY | 0.00 | 25.47 | 1,297,918.37 |
| 3/25/20 | 2000-9901 | Check | 177 | 7962 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:2019 OLD HY 27 ST | 0.00 | 1,161.60 | 1,296,756.77 |
| 3/25/20 | 2000-9901 | Check | 178 | 7963 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:200' GUARDRAIL | 0.00 | 6,125.00 | 1,290,631.77 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 2000-9901 | Check | 179 | 7964 | | Check | SHAMROCK BOLT AND SCREW C | AP:CUST #16441 | 0.00 | 45.52 | 1,290,586.25 |
| 3/25/20 | 2000-9901 | Check | 180 | 7965 | | Check | LEONARD'S ACE HARDWARE | AP:CUST #127700 | 0.00 | 40.83 | 1,290,545.42 |
| 3/25/20 | 2000-9901 | Check | 181 | 7966 | | Check | FASTENAL COMPANY | AP:CUST #ARRUS0639 | 0.00 | 54.81 | 1,290,490.61 |
| 3/25/20 | 2000-9901 | Check | 182 | 7967 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT #6623 | 0.00 | 69.75 | 1,290,420.86 |
| 3/26/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/19-26/2020 Settlement | 23,296.07 | 0.00 | 1,313,716.93 |
| 3/26/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/19-26/2020 Settlement | 0.00 | 465.92 | 1,313,251.01 |
| 3/27/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 188-Legal Shield | 0.00 | 23.90 | 1,313,227.11 |
| 3/27/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 189-OneDigital | 0.00 | 2,650.66 | 1,310,576.45 |
| 3/27/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 190-Liberty Natio | 0.00 | 116.24 | 1,310,460.21 |
| 3/27/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 191-Aflac Emp De | 0.00 | 674.20 | 1,309,786.01 |
| 3/27/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 193-STD | 0.00 | 269.36 | 1,309,516.65 |
| 3/27/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 194-LTD | 0.00 | 246.75 | 1,309,269.90 |
| 3/27/20 | 2000-9901 | Check | 184 | 8032 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,309,194.90 |
| 3/27/20 | 2000-9905 | No Check | 185 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,796.56 | 1,301,398.34 |
| 3/27/20 | 2000-9905 | No Check | 186 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/29 | 0.00 | 575.00 | 1,300,823.34 |
| 3/27/20 | 2000-9905 | No Check | 187 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,215.00 | 1,298,608.34 |
| 3/27/20 | 2000-9905 | No Check | 192 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,375.28 | 1,292,233.06 |
| 3/30/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 400 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 370.01 | 0.00 | 1,292,603.07 |
| 3/31/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,460.97 | 0.00 | 1,294,064.04 |
| 3/31/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 29.22 | 1,294,034.82 |
| 3/31/20 | 2000-9901 | Check | 195 | 8064 | | Check | CARR'S CHAIN REACTION | AP:ACCT# 46 | 0.00 | 54.49 | 1,293,980.33 |
| 3/31/20 | 2000-9901 | Check | 196 | 8065 | | Check | POPE COUNTY TAX COLLECTOR | AP:TAXES ON GUMLO | 0.00 | 37.58 | 1,293,942.75 |
| 3/31/20 | 2000-9901 | Check | 197 | 8066 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 264.74 | 1,293,678.01 |
| 3/31/20 | 2000-9901 | Check | 198 | 8067 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 704.23 | 1,292,973.78 |
| 3/31/20 | 2000-9901 | Check | 199 | 8068 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUSTID# 48793 | 0.00 | 454.08 | 1,292,519.70 |
| 3/31/20 | 2000-9901 | Check | 200 | 8069 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 2,874.49 | 1,289,645.21 |
| 4/1/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/27-31/2020 Settlement | 8,145.80 | 0.00 | 1,297,791.01 |
| 4/1/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/27-31/2020 Settlement | 0.00 | 162.92 | 1,297,628.09 |
| 4/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | March Settlement | 1,941.36 | 0.00 | 1,299,569.45 |
| 4/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | March Settlement | 0.00 | 38.83 | 1,299,530.62 |
| 4/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | March Settlement | 2,340.44 | 0.00 | 1,301,871.06 |
| 4/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | March Settlement | 0.00 | 46.81 | 1,301,824.25 |
| 4/1/20 | 2000-8754 | Sale Of Fuel | | | 418 | Receipt | State Of Arkansas | A G & F February fuel re | 133.02 | 0.00 | 1,301,957.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/2/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online March Settlemen | 6,216.09 | 0.00 | 1,308,173.36 |
| 4/2/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online March Settlemen | 0.00 | 124.32 | 1,308,049.04 |
| 4/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online March Settlemen | 937.01 | 0.00 | 1,308,986.05 |
| 4/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online March Settlemen | 0.00 | 18.74 | 1,308,967.31 |
| 4/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online March Settlemen | 2,160.62 | 0.00 | 1,311,127.93 |
| 4/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online March Settlemen | 0.00 | 43.21 | 1,311,084.72 |
| 4/3/20 | 2000-8706 | Miscellaneous | | | 426 | Receipt | Alter Metal Recycling | March Settlement | 414.00 | 0.00 | 1,311,498.72 |
| 4/3/20 | 2000-8706 | Miscellaneous | | | 426 | Comm Rec Out | Alter Metal Recycling | March Settlement | 0.00 | 8.28 | 1,311,490.44 |
| 4/3/20 | 2000-9901 | Check | 201 | 8159 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 55.33 | 1,311,435.11 |
| 4/3/20 | 2000-9901 | Check | 202 | 8160 | | Check | MS WHOLESALE PLUMBING INC | AP:BRASS PARTS | 0.00 | 13.31 | 1,311,421.80 |
| 4/3/20 | 2000-9901 | Check | 203 | 8161 | | Check | VINSON ELECTRIC SUPPLY INC | AP:CUST# 0520597 | 0.00 | 62.11 | 1,311,359.69 |
| 4/3/20 | 2000-9901 | Check | 204 | 8162 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 213.17 | 1,311,146.52 |
| 4/3/20 | 2000-9901 | Check | 205 | 8163 | | Check | CUSTOM AUTO PAINTS, INC | AP:PAINTS & ABRASIV | 0.00 | 130.90 | 1,311,015.62 |
| 4/3/20 | 2000-9901 | Check | 206 | 8164 | | Check | NEWMAN SIGNS, INC. | AP:CUST #POP-03-001 | 0.00 | 547.37 | 1,310,468.25 |
| 4/3/20 | 2000-9901 | Check | 207 | 8165 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 418.42 | 1,310,049.83 |
| 4/3/20 | 2000-9901 | Check | 208 | 8166 | | Check | BLACKSTONE CONSTRUCTION, L | AP:ACCT# 0122 | 0.00 | 92,596.99 | 1,217,452.84 |
| 4/6/20 | 2000-7102 | Federal Forest Reserve | | | 433 | Receipt | State Of Arkansas-Forest Reserve | April Settlement | 63,704.33 | 0.00 | 1,281,157.17 |
| 4/6/20 | 2000-7102 | Federal Forest Reserve | | | 433 | Comm Rec Out | State Of Arkansas-Forest Reserve | April Settlement | 0.00 | 1,274.09 | 1,279,883.08 |
| 4/6/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 435 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 3.65 | 0.00 | 1,279,886.73 |
| 4/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 453 | Receipt | Wray & Sons Farm | Tile ssales | 515.28 | 0.00 | 1,280,402.01 |
| 4/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 454 | Receipt | Valley Industrial | Tile sales | 80.00 | 0.00 | 1,280,482.01 |
| 4/7/20 | 2000-8754 | Sale Of Fuel | | | 450 | Receipt | Crow Mountain Fire Dept | February Settlement | 132.47 | 0.00 | 1,280,614.48 |
| 4/7/20 | 2000-8754 | Sale Of Fuel | | | 451 | Receipt | Crow Mountain Fire Dept | March Settlement | 205.99 | 0.00 | 1,280,820.47 |
| 4/7/20 | 2000-8754 | Sale Of Fuel | | | 452 | Receipt | Friendship Community Care | March Settlement | 115.78 | 0.00 | 1,280,936.25 |
| 4/7/20 | 2000-9901 | Check | 211 | 8235 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 665.15 | 1,280,271.10 |
| 4/7/20 | 2000-9901 | Check | 212 | 8236 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:CUST#1236 | 0.00 | 536.40 | 1,279,734.70 |
| 4/7/20 | 2000-9901 | Check | 213 | 8237 | | Check | O'REILLY AUTOMOTIVE, INC | AP:CUST# 165052 | 0.00 | 8.20 | 1,279,726.50 |
| 4/7/20 | 2000-9901 | Check | 214 | 8238 | | Check | OZARKO TIRE CENTERS. | AP:CUSTID# POPE012 | 0.00 | 32,023.20 | 1,247,703.30 |
| 4/7/20 | 2000-9901 | Check | 215 | 8239 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST# 365093 | 0.00 | 2,091.29 | 1,245,612.01 |
| 4/7/20 | 2000-9901 | Check | 216 | 8240 | | Check | ATLAS ASPHALT, INC. | AP:CUST# POPECO | 0.00 | 3,073.80 | 1,242,538.21 |
| 4/7/20 | 2000-9901 | Check | 217 | 8241 | | Check | CINTAS | AP:PAYER# 16262952 | 0.00 | 438.89 | 1,242,099.32 |
| 4/7/20 | 2000-9901 | Check | 218 | 8242 | | Check | RIGGS CAT | AP:CUST# 190200 | 0.00 | 1,447.91 | 1,240,651.41 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/7/20 | 2000-9901 | Check | 219 | 8243 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST# 365093 | 0.00 | 8,285.24 | 1,232,366.17 |
| 4/7/20 | 2000-9901 | Check | 220 | 8244 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:BEARINGS | 0.00 | 362.75 | 1,232,003.42 |
| 4/7/20 | 2000-9901 | Check | 221 | 8245 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT# 100121508 | 0.00 | 71.59 | 1,231,931.83 |
| 4/7/20 | 2000-9901 | Check | 222 | 8246 | | Check | SYSTEM CHEMICAL INC | AP:BRWN RL TWL/CUP | 0.00 | 206.17 | 1,231,725.66 |
| 4/7/20 | 2000-9901 | Check | 223 | 8247 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 2,034.59 | 1,229,691.07 |
| 4/7/20 | 2000-9901 | Check | 224 | 8248 | | Check | STERLING STEEL | AP:PARTS&LABOR | 0.00 | 283.22 | 1,229,407.85 |
| 4/7/20 | 2000-9901 | Check | 225 | 8249 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 24,336.74 | 1,205,071.11 |
| 4/7/20 | 2000-9901 | Check | 226 | 8250 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 179.34 | 1,204,891.77 |
| 4/8/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 463 | Receipt | Robert Woolsey | Tile sales | 425.00 | 0.00 | 1,205,316.77 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 330.49 | 1,204,986.28 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,204,419.21 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 853.28 | 1,203,565.93 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,202,569.63 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 455.27 | 1,202,114.36 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 955.73 | 1,201,158.63 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 715.61 | 1,200,443.02 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 723.75 | 1,199,719.27 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 144.99 | 1,199,574.28 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,198,238.71 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.53 | 1,197,483.18 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,196,660.00 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,044.86 | 1,195,615.14 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,194,481.29 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 967.09 | 1,193,514.20 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,192,635.19 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,191,630.36 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,190,605.17 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,189,551.29 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,188,302.91 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,187,150.06 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,186,313.83 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,184,891.26 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,183,816.34 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,182,733.61 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,019.62 | 1,181,713.99 |
| 4/8/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,180,675.33 |
| 4/8/20 | 2000-9900 | Payroll | 47394 | 47394 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 335.23 | 1,180,340.10 |
| 4/8/20 | 2000-9900 | Payroll | 47395 | 47395 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 350.65 | 1,179,989.45 |
| 4/8/20 | 2000-9900 | Payroll | 47396 | 47396 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 834.34 | 1,179,155.11 |
| 4/9/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/1-8/2020 Settlement | 10,371.10 | 0.00 | 1,189,526.21 |
| 4/9/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/1-8/2020 Settlement | 0.00 | 207.42 | 1,189,318.79 |
| 4/9/20 | 2000-7613 | Restitution | | | 465 | Receipt | Shane Jones | E. Colindres TR-17-667 | 40.00 | 0.00 | 1,189,358.79 |
| 4/9/20 | 2000-9901 | Check | 228 | 8312 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,189,283.79 |
| 4/9/20 | 2000-9905 | No Check | 229 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/12 | 0.00 | 575.00 | 1,188,708.79 |
| 4/9/20 | 2000-9905 | No Check | 230 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,612.04 | 1,181,096.75 |
| 4/9/20 | 2000-9905 | No Check | 231 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,375.30 | 1,174,721.45 |
| 4/10/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | April Settlement | 17,721.65 | 0.00 | 1,192,443.10 |
| 4/10/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | April Settlement | 0.00 | 354.43 | 1,192,088.67 |
| 4/12/20 | 2000-7002 | Highway Revenue Turnback | | | 489 | Receipt | State Of Arkansas-CAMA | March Settlement | 128,838.90 | 0.00 | 1,320,927.57 |
| 4/12/20 | 2000-7002 | Highway Revenue Turnback | | | 489 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 2,576.78 | 1,318,350.79 |
| 4/12/20 | 2000-7006 | Severance Taxes | | | 482 | Receipt | State Of Arkansas-CAMA | March Settlement | 1,089.07 | 0.00 | 1,319,439.86 |
| 4/12/20 | 2000-7006 | Severance Taxes | | | 482 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 21.78 | 1,319,418.08 |
| 4/12/20 | 2000-7006 | Severance Taxes | | | 484 | Receipt | State Of Arkansas-CAMA | March Settlement | 2,226.19 | 0.00 | 1,321,644.27 |
| 4/12/20 | 2000-7006 | Severance Taxes | | | 484 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 44.52 | 1,321,599.75 |
| 4/12/20 | 2000-7006 | Severance Taxes | | | 485 | Receipt | State Of Arkansas-CAMA | March Settlement | 3,995.73 | 0.00 | 1,325,595.48 |
| 4/12/20 | 2000-7006 | Severance Taxes | | | 485 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 79.91 | 1,325,515.57 |
| 4/13/20 | 2000-7006 | Severance Taxes | | | 491 | Receipt | State Of Arkansas | 5% Nat Gas | 216.00 | 0.00 | 1,325,731.57 |
| 4/13/20 | 2000-7006 | Severance Taxes | | | 491 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 4.32 | 1,325,727.25 |
| 4/14/20 | 2000-8706 | Miscellaneous | | | 500 | Receipt | Alter Metal Recycling | March Settlement | 560.00 | 0.00 | 1,326,287.25 |
| 4/14/20 | 2000-8706 | Miscellaneous | | | 500 | Comm Rec Out | Alter Metal Recycling | March Settlement | 0.00 | 11.20 | 1,326,276.05 |
| 4/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 794 | 6,757.02 | 0.00 | 1,333,033.07 |
| 4/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 282 | 61.92 | 0.00 | 1,333,094.99 |
| 4/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 197 | 468.64 | 0.00 | 1,333,563.63 |
| 4/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 187 | 4,243.98 | 0.00 | 1,337,807.61 |
| 4/14/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 63 | 556.52 | 0.00 | 1,338,364.13 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/14/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 209-UHC | 0.00 | 11,057.28 | 1,327,306.85 |
| 4/14/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 210-Group Life | 0.00 | 75.89 | 1,327,230.96 |
| 4/15/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/9-15/2020 Settlement | 239,382.14 | 0.00 | 1,566,613.10 |
| 4/15/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/9-15/2020 Settlement | 0.00 | 4,787.64 | 1,561,825.46 |
| 4/15/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 503 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 195.41 | 0.00 | 1,562,020.87 |
| 4/15/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 504 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 669.50 | 0.00 | 1,562,690.37 |
| 4/15/20 | 2000-9901 | Check | 232 | 8360 | | Check | ERGON ASPHALT AND EMULSIO | AP:RETURN/NO BOL N | 0.00 | 1,047.08 | 1,561,643.29 |
| 4/15/20 | 2000-9901 | Check | 233 | 8361 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 122.70 | 1,561,520.59 |
| 4/15/20 | 2000-9901 | Check | 234 | 8362 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 295.98 | 1,561,224.61 |
| 4/15/20 | 2000-9901 | Check | 235 | 8363 | | Check | TAYLOR OIL COMPANY | AP:OFF ROAD DIESEL | 0.00 | 8,377.95 | 1,552,846.66 |
| 4/15/20 | 2000-9901 | Check | 236 | 8364 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,568.04 | 1,547,278.62 |
| 4/15/20 | 2000-9901 | Check | 237 | 8365 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:CONTRACT NO. 00 | 0.00 | 5,630.01 | 1,541,648.61 |
| 4/15/20 | 2000-9901 | Check | 238 | 8366 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.76 | 1,541,565.85 |
| 4/15/20 | 2000-9901 | Check | 239 | 8367 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 150.03 | 1,541,415.82 |
| 4/16/20 | 2000-8754 | Sale Of Fuel | | | 507 | Receipt | State Of Arkansas | A G & F fuel reimb. | 30.35 | 0.00 | 1,541,446.17 |
| 4/17/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/16/2020 Settlement | 190,491.42 | 0.00 | 1,731,937.59 |
| 4/17/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/16/2020 Settlement | 0.00 | 3,809.83 | 1,728,127.76 |
| 4/20/20 | 2000-8752 | Auction Proceeds | | | 514 | Receipt | Big Iron | Auction | 73,694.64 | 0.00 | 1,801,822.40 |
| 4/20/20 | 2000-8757 | Refund/Reimbursement | | | 512 | Receipt | City Of Russellville | March Hauling - Recycli | 360.00 | 0.00 | 1,802,182.40 |
| 4/21/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 524 | Receipt | R & S Farms | Tile | 200.00 | 0.00 | 1,802,382.40 |
| 4/21/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 525 | Receipt | Richard Foy | Tile | 200.00 | 0.00 | 1,802,582.40 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 249.17 | 1,802,333.23 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,801,766.16 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 837.01 | 1,800,929.15 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 982.99 | 1,799,946.16 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 421.95 | 1,799,524.21 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,798,663.48 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,797,658.24 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,796,645.00 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,795,695.86 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,316.37 | 1,794,379.49 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 751.39 | 1,793,628.10 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,792,804.92 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 992.49 | 1,791,812.43 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,790,678.58 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 962.95 | 1,789,715.63 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,788,836.62 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,787,831.79 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,008.93 | 1,786,822.86 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,785,768.98 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,232.28 | 1,784,536.70 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,138.81 | 1,783,397.89 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,782,561.66 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,406.48 | 1,781,155.18 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,059.96 | 1,780,095.22 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,070.49 | 1,779,024.73 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,019.62 | 1,778,005.11 |
| 4/22/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,776,966.45 |
| 4/22/20 | 2000-9901 | Check | 240 | 8456 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 18,618.78 | 1,758,347.67 |
| 4/22/20 | 2000-9901 | Check | 241 | 8457 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID# 9740546 | 0.00 | 7,830.10 | 1,750,517.57 |
| 4/23/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/17-22/2020 Settlement | 27,247.31 | 0.00 | 1,777,764.88 |
| 4/23/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/17-22/2020 Settlement | 0.00 | 544.95 | 1,777,219.93 |
| 4/23/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | April Settlement | 3,738.10 | 0.00 | 1,780,958.03 |
| 4/23/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | April Settlement | 0.00 | 74.76 | 1,780,883.27 |
| 4/23/20 | 2000-8757 | Refund/Reimbursement | | | 536 | Receipt | AAC WORKERS COMP TRUST | 2019 Audit Premuin refu | 4,464.00 | 0.00 | 1,785,347.27 |
| 4/23/20 | 2000-9901 | Check | 243 | 8516 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,785,272.27 |
| 4/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 247-Legal Shield | 0.00 | 23.90 | 1,785,248.37 |
| 4/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 249-Aflac Emp De | 0.00 | 674.20 | 1,784,574.17 |
| 4/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 250-OneDigital | 0.00 | 2,662.16 | 1,781,912.01 |
| 4/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 251-Liberty Natio | 0.00 | 116.24 | 1,781,795.77 |
| 4/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 252-STD | 0.00 | 318.51 | 1,781,477.26 |
| 4/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 253-LTD | 0.00 | 246.75 | 1,781,230.51 |
| 4/24/20 | 2000-9905 | No Check | 244 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/26 | 0.00 | 670.00 | 1,780,560.51 |
| 4/24/20 | 2000-9905 | No Check | 245 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,164.09 | 1,778,396.42 |
| 4/24/20 | 2000-9905 | No Check | 246 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,819.44 | 1,770,576.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/20 | 2000-9905 | No Check | 248 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,368.85 | 1,764,208.13 |
| 4/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 544 | Receipt | Mark Tucker | Tile sales | 730.00 | 0.00 | 1,764,938.13 |
| 4/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 545 | Receipt | Ramona R Shires | Tile sales | 350.00 | 0.00 | 1,765,288.13 |
| 4/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 546 | Receipt | Ron Virden | Tile sales | 200.00 | 0.00 | 1,765,488.13 |
| 4/29/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 551 | Receipt | James R Linker | Tile sales | 550.00 | 0.00 | 1,766,038.13 |
| 4/29/20 | 2000-9901 | Check | 254 | 8569 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 124.29 | 1,765,913.84 |
| 4/29/20 | 2000-9901 | Check | 255 | 8570 | | Check | SIDNEY GRAY | AP:SAFETY MTG 4/22/ | 0.00 | 25.47 | 1,765,888.37 |
| 4/29/20 | 2000-9901 | Check | 256 | 8571 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 595.43 | 1,765,292.94 |
| 4/29/20 | 2000-9901 | Check | 257 | 8572 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 327.23 | 1,764,965.71 |
| 4/29/20 | 2000-9901 | Check | 258 | 8573 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:ALPINEMEADOWS | 0.00 | 5,650.16 | 1,759,315.55 |
| 4/29/20 | 2000-9901 | Check | 259 | 8574 | | Check | JEROMY FOSHEE | AP:SEAL,FILL CRACKS | 0.00 | 7,650.00 | 1,751,665.55 |
| 4/29/20 | 2000-9901 | Check | 260 | 8575 | | Check | RIVER VALLEY WINWATER WORK | AP:CUST# 00292-0020 | 0.00 | 175.28 | 1,751,490.27 |
| 4/30/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,741.80 | 0.00 | 1,755,232.07 |
| 4/30/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 74.84 | 1,755,157.23 |
| 5/1/20 | 2000-7201 | Local Property Taxes-Current | | | | Transfer In | Transfer from 6002-7201 Collector's | 4/23-30/2020 Settlement | 55,256.70 | 0.00 | 1,810,413.93 |
| 5/1/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/23-30/2020 Settlement | 0.00 | 1,105.13 | 1,809,308.80 |
| 5/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 615.34 | 0.00 | 1,809,924.14 |
| 5/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | April Settlement | 0.00 | 12.31 | 1,809,911.83 |
| 5/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 777.66 | 0.00 | 1,810,689.49 |
| 5/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | April Settlement | 0.00 | 15.55 | 1,810,673.94 |
| 5/5/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | May Settlement | 539.72 | 0.00 | 1,811,213.66 |
| 5/5/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | May Settlement | 0.00 | 10.79 | 1,811,202.87 |
| 5/5/20 | 2000-8706 | Miscellaneous | | | 587 | Receipt | Cunningham Metals Inc. | April Settlement | 219.60 | 0.00 | 1,811,422.47 |
| 5/5/20 | 2000-8706 | Miscellaneous | | | 587 | Comm Rec Out | Cunningham Metals Inc. | April Settlement | 0.00 | 4.39 | 1,811,418.08 |
| 5/5/20 | 2000-8706 | Miscellaneous | | | 588 | Receipt | Alter Metal Recycling | April Settlement | 164.40 | 0.00 | 1,811,582.48 |
| 5/5/20 | 2000-8706 | Miscellaneous | | | 588 | Comm Rec Out | Alter Metal Recycling | April Settlement | 0.00 | 3.29 | 1,811,579.19 |
| 5/5/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 586 | Receipt | Alan Bonner | Tile sales | 425.00 | 0.00 | 1,812,004.19 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 330.49 | 1,811,673.70 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,811,106.63 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 853.28 | 1,810,253.35 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,809,257.05 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 460.03 | 1,808,797.02 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,807,936.29 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,806,931.05 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,805,917.81 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,804,968.67 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,803,633.10 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.07 | 1,802,878.03 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,802,054.85 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 995.25 | 1,801,059.60 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,799,925.75 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,798,959.12 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,798,080.11 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,797,075.28 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,796,050.09 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,794,996.21 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,793,747.83 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,792,594.98 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,791,758.75 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,790,336.18 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,789,261.26 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,788,178.53 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,019.62 | 1,787,158.91 |
| 5/6/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,786,120.25 |
| 5/6/20 | 2000-9901 | Check | 261 | 8678 | | Check | INTEGRITY PRODUCTS INC | AP:2 PLY TOILET TISS | 0.00 | 86.33 | 1,786,033.92 |
| 5/6/20 | 2000-9901 | Check | 262 | 8679 | | Check | CARR'S CHAIN REACTION | AP:HP ULTRA-GALLON | 0.00 | 76.80 | 1,785,957.12 |
| 5/6/20 | 2000-9901 | Check | 263 | 8680 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 133.56 | 1,785,823.56 |
| 5/6/20 | 2000-9901 | Check | 264 | 8681 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 107.70 | 1,785,715.86 |
| 5/6/20 | 2000-9901 | Check | 265 | 8682 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:BRIDGE REPAIR O | 0.00 | 8,410.00 | 1,777,305.86 |
| 5/6/20 | 2000-9901 | Check | 266 | 8683 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 675.12 | 1,776,630.74 |
| 5/6/20 | 2000-9901 | Check | 267 | 8684 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 211.51 | 1,776,419.23 |
| 5/6/20 | 2000-9901 | Check | 268 | 8685 | | Check | RIVER VALLEY TRACTOR | AP:ROTARY CUTTER | 0.00 | 3,701.64 | 1,772,717.59 |
| 5/6/20 | 2000-9901 | Check | 269 | 8686 | | Check | CARR'S CHAIN REACTION | AP:CHAIN | 0.00 | 156.89 | 1,772,560.70 |
| 5/6/20 | 2000-9901 | Check | 270 | 8687 | | Check | STERLING STEEL | AP:HRF | 0.00 | 225.64 | 1,772,335.06 |
| 5/6/20 | 2000-9901 | Check | 271 | 8688 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 161.76 | 1,772,173.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 2000-9901 | Check | 272 | 8689 | | Check | SCOTT EQUIPMENT COMPANY, L | AP:ACCT# POPEC001 | 0.00 | 1,112.81 | 1,771,060.49 |
| 5/6/20 | 2000-9901 | Check | 273 | 8690 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 2,091.29 | 1,768,969.20 |
| 5/6/20 | 2000-9901 | Check | 274 | 8691 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,760,683.96 |
| 5/6/20 | 2000-9901 | Check | 275 | 8692 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,703.99 | 1,754,979.97 |
| 5/6/20 | 2000-9901 | Check | 276 | 8693 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 28,945.58 | 1,726,034.39 |
| 5/6/20 | 2000-9901 | Check | 277 | 8694 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLEY SERVIC | 0.00 | 2,686.53 | 1,723,347.86 |
| 5/7/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online April Settlement | 5,341.39 | 0.00 | 1,728,689.25 |
| 5/7/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online April Settlement | 0.00 | 106.83 | 1,728,582.42 |
| 5/7/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online April Settlement | 799.06 | 0.00 | 1,729,381.48 |
| 5/7/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online April Settlement | 0.00 | 15.98 | 1,729,365.50 |
| 5/7/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online April Settlement | 1,987.49 | 0.00 | 1,731,352.99 |
| 5/7/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online April Settlement | 0.00 | 39.75 | 1,731,313.24 |
| 5/7/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 597 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 148.20 | 0.00 | 1,731,461.44 |
| 5/8/20 | 2000-7002 | Highway Revenue Turnback | | | 607 | Receipt | State Of Arkansas-CAMA | April Settlement | 128,083.98 | 0.00 | 1,859,545.42 |
| 5/8/20 | 2000-7002 | Highway Revenue Turnback | | | 607 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 2,561.68 | 1,856,983.74 |
| 5/8/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 16,511.07 | 0.00 | 1,873,494.81 |
| 5/8/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | May Settlement | 0.00 | 330.22 | 1,873,164.59 |
| 5/8/20 | 2000-7006 | Severance Taxes | | | 606 | Receipt | State Of Arkansas-CAMA | April Settlement | 1,177.55 | 0.00 | 1,874,342.14 |
| 5/8/20 | 2000-7006 | Severance Taxes | | | 606 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 23.55 | 1,874,318.59 |
| 5/8/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/1-7/2020 Settlement | 7,712.84 | 0.00 | 1,882,031.43 |
| 5/8/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/1-7/2020 Settlement | 0.00 | 154.26 | 1,881,877.17 |
| 5/8/20 | 2000-9901 | Check | 279 | 8788 | | Check | VALIC | AP:PPE 5/8/2020 | 0.00 | 75.00 | 1,881,802.17 |
| 5/8/20 | 2000-9905 | No Check | 280 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/10 | 0.00 | 670.00 | 1,881,132.17 |
| 5/8/20 | 2000-9905 | No Check | 281 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,694.14 | 1,873,438.03 |
| 5/8/20 | 2000-9905 | No Check | 282 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,376.20 | 1,867,061.83 |
| 5/11/20 | 2000-7006 | Severance Taxes | | | 616 | Receipt | State Of Arkansas | 5% Nat Gas | 115.00 | 0.00 | 1,867,176.83 |
| 5/11/20 | 2000-7006 | Severance Taxes | | | 616 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 2.30 | 1,867,174.53 |
| 5/12/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 620 | Receipt | CR Asphalt Paving | Tile sales | 1,340.00 | 0.00 | 1,868,514.53 |
| 5/13/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1023 | 4,479.56 | 0.00 | 1,872,994.09 |
| 5/13/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 383 | 26.42 | 0.00 | 1,873,020.51 |
| 5/13/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 279 | 302.03 | 0.00 | 1,873,322.54 |
| 5/13/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 252 | 3,265.03 | 0.00 | 1,876,587.57 |
| 5/13/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 82 | 369.77 | 0.00 | 1,876,957.34 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/13/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 283-UHC | 0.00 | 11,057.28 | 1,865,900.06 |
| 5/13/20 | 2000-9901 | Check | 284 | 8828 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 1,224.22 | 1,864,675.84 |
| 5/13/20 | 2000-9901 | Check | 285 | 8829 | | Check | QUILL, LLC | AP:ACCT# 8073772 | 0.00 | 285.53 | 1,864,390.31 |
| 5/13/20 | 2000-9901 | Check | 286 | 8830 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127700 | 0.00 | 16.45 | 1,864,373.86 |
| 5/13/20 | 2000-9901 | Check | 287 | 8831 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT# 100121508 | 0.00 | 171.93 | 1,864,201.93 |
| 5/13/20 | 2000-9901 | Check | 288 | 8832 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:SEAL KIT & FILTER | 0.00 | 179.43 | 1,864,022.50 |
| 5/13/20 | 2000-9901 | Check | 289 | 8833 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 281.79 | 1,863,740.71 |
| 5/14/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/8-14/2020 Settlement | 6,187.11 | 0.00 | 1,869,927.82 |
| 5/14/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/8-14/2020 Settlement | 0.00 | 123.74 | 1,869,804.08 |
| 5/14/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 642 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 68.33 | 0.00 | 1,869,872.41 |
| 5/14/20 | 2000-8754 | Sale Of Fuel | | | 640 | Receipt | Crow Mountain Fire Dept | April Settlement | 152.27 | 0.00 | 1,870,024.68 |
| 5/18/20 | 2000-7117 | Holla Bend Refuge Revenue Sharing | | | 649 | Receipt | U S TREASURY | FY 2019 Fish & Wildlife | 583.55 | 0.00 | 1,870,608.23 |
| 5/18/20 | 2000-7117 | Holla Bend Refuge Revenue Sharing | | | 649 | Comm Rec Out | U S TREASURY | FY 2019 Fish & Wildlife | 0.00 | 11.67 | 1,870,596.56 |
| 5/18/20 | 2000-8757 | Refund/Reimbursement | | | 648 | Receipt | City Of Russellville | April Hauling - Recycling | 360.00 | 0.00 | 1,870,956.56 |
| 5/20/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 654 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 239.84 | 0.00 | 1,871,196.40 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 330.49 | 1,870,865.91 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,870,298.84 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 838.49 | 1,869,460.35 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 982.99 | 1,868,477.36 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 479.08 | 1,867,998.28 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,867,137.55 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,866,132.31 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,865,119.07 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,864,169.93 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,315.30 | 1,862,854.63 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.31 | 1,862,099.32 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,861,276.14 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 995.25 | 1,860,280.89 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,859,147.04 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,858,180.41 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,857,301.40 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,856,296.57 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,010.40 | 1,855,286.17 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,854,232.29 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,233.05 | 1,852,999.24 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,141.76 | 1,851,857.48 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,851,021.25 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,406.48 | 1,849,614.77 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,061.33 | 1,848,553.44 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,071.86 | 1,847,481.58 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 718.37 | 1,846,763.21 |
| 5/20/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,845,724.55 |
| 5/20/20 | 2000-9900 | Payroll | 47409 | 47409 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,233.96 | 1,844,490.59 |
| 5/20/20 | 2000-9901 | Check | 290 | 8927 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:CONTRACT# 002-0 | 0.00 | 5,630.01 | 1,838,860.58 |
| 5/20/20 | 2000-9901 | Check | 291 | 8928 | | Check | RIVER VALLEY CHEMICAL, INC. | AP:RANGER PRO | 0.00 | 144.44 | 1,838,716.14 |
| 5/20/20 | 2000-9901 | Check | 292 | 8929 | | Check | S F I | AP:CAT 416#2 BACKH | 0.00 | 258.89 | 1,838,457.25 |
| 5/20/20 | 2000-9901 | Check | 293 | 8930 | | Check | WESTON PETROLEUM, LLC | AP:MYSTIK/KENDALL | 0.00 | 1,761.17 | 1,836,696.08 |
| 5/20/20 | 2000-9901 | Check | 294 | 8931 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 131.31 | 1,836,564.77 |
| 5/20/20 | 2000-9901 | Check | 295 | 8932 | | Check | FLETCHER OIL COMPANY | AP:UNI203 GASOLINE | 0.00 | 10,883.88 | 1,825,680.89 |
| 5/20/20 | 2000-9901 | Check | 296 | 8933 | | Check | USED OIL SERVICE CO | AP:DISPOSING OF US | 0.00 | 100.00 | 1,825,580.89 |
| 5/20/20 | 2000-9901 | Check | 297 | 8934 | | Check | ADEQ | AP:ID#003583 | 0.00 | 225.00 | 1,825,355.89 |
| 5/20/20 | 2000-9901 | Check | 298 | 8935 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 295.98 | 1,825,059.91 |
| 5/20/20 | 2000-9901 | Check | 299 | 8936 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 150.03 | 1,824,909.88 |
| 5/20/20 | 2000-9901 | Check | 300 | 8937 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.76 | 1,824,827.12 |
| 5/21/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/15-21/2020 Settlement | 5,965.39 | 0.00 | 1,830,792.51 |
| 5/21/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/15-21/2020 Settlement | 0.00 | 119.31 | 1,830,673.20 |
| 5/21/20 | 2000-8706 | Miscellaneous | | | 658 | Receipt | Alter Metal Recycling | April Settlement | 102.40 | 0.00 | 1,830,775.60 |
| 5/21/20 | 2000-8706 | Miscellaneous | | | 658 | Comm Rec Out | Alter Metal Recycling | April Settlement | 0.00 | 2.05 | 1,830,773.55 |
| 5/21/20 | 2000-8706 | Miscellaneous | | | 661 | Receipt | Cunningham Metals Inc. | May Settlement | 98.80 | 0.00 | 1,830,872.35 |
| 5/21/20 | 2000-8706 | Miscellaneous | | | 661 | Comm Rec Out | Cunningham Metals Inc. | May Settlement | 0.00 | 1.98 | 1,830,870.37 |
| 5/21/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 659 | Receipt | R & S Farms | Tile sales | 250.00 | 0.00 | 1,831,120.37 |
| 5/21/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 660 | Receipt | Rood Construction, Inc | Tile sales | 350.00 | 0.00 | 1,831,470.37 |
| 5/22/20 | 2000-9901 | Check | 302 | 8999 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 75.00 | 1,831,395.37 |
| 5/22/20 | 2000-9905 | No Check | 303 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/24 | 0.00 | 670.00 | 1,830,725.37 |
| 5/22/20 | 2000-9905 | No Check | 304 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,136.09 | 1,822,589.28 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/20 | 2000-9905 | No Check | 306 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,254.34 | 1,820,334.94 |
| 5/22/20 | 2000-9905 | No Check | 310 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,316.18 | 1,814,018.76 |
| 5/26/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 668 | Receipt | S Overton | Tile sales | 200.00 | 0.00 | 1,814,218.76 |
| 5/26/20 | 2000-8754 | Sale Of Fuel | | | 669 | Receipt | State Of Arkansas | A G & F fuel reimb. April | 25.18 | 0.00 | 1,814,243.94 |
| 5/27/20 | 2000-7613 | Restitution | | | 676 | Receipt | Shane Jones | E Colindres TR 17 6677 | 20.00 | 0.00 | 1,814,263.94 |
| 5/27/20 | 2000-8706 | Miscellaneous | | | 673 | Receipt | Cunningham Metals Inc. | May Settlement | 94.40 | 0.00 | 1,814,358.34 |
| 5/27/20 | 2000-8706 | Miscellaneous | | | 673 | Comm Rec Out | Cunningham Metals Inc. | May Settlement | 0.00 | 1.89 | 1,814,356.45 |
| 5/27/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 674 | Receipt | City Of London | Tile sales | 1,345.00 | 0.00 | 1,815,701.45 |
| 5/27/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 675 | Receipt | Dustin Cook Trucking | Tile sales | 200.00 | 0.00 | 1,815,901.45 |
| 5/27/20 | 2000-9901 | Check | 314 | 9042 | | Check | CARR'S CHAIN REACTION | AP:CHAINSAW/CHAIN | 0.00 | 1,945.36 | 1,813,956.09 |
| 5/27/20 | 2000-9901 | Check | 315 | 9043 | | Check | PRICE'S TOWN & COUNTRY STO | AP:RAKE | 0.00 | 47.85 | 1,813,908.24 |
| 5/27/20 | 2000-9901 | Check | 316 | 9044 | | Check | NEWMAN SIGNS, INC. | AP:POP-03-001 | 0.00 | 264.11 | 1,813,644.13 |
| 5/27/20 | 2000-9901 | Check | 317 | 9045 | | Check | FLETCHER OIL COMPANY | AP:DIESEL | 0.00 | 8,062.80 | 1,805,581.33 |
| 5/27/20 | 2000-9901 | Check | 318 | 9046 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 23,830.72 | 1,781,750.61 |
| 5/27/20 | 2000-9901 | Check | 319 | 9047 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 372.37 | 1,781,378.24 |
| 5/27/20 | 2000-9901 | Check | 320 | 9048 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 210.94 | 1,781,167.30 |
| 5/27/20 | 2000-9901 | Check | 321 | 9049 | | Check | P & P TRAILER SALES | AP:PURCHASE 2019 BI | 0.00 | 11,500.00 | 1,769,667.30 |
| 5/27/20 | 2000-9901 | Check | 322 | 9050 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 595.43 | 1,769,071.87 |
| 5/27/20 | 2000-9901 | Check | 323 | 9051 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 297.07 | 1,768,774.80 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 305-Legal Shield | 0.00 | 23.90 | 1,768,750.90 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 307-Aflac | 0.00 | 667.18 | 1,768,083.72 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 308-OneDigital | 0.00 | 2,653.18 | 1,765,430.54 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 309-Liberty Natio | 0.00 | 116.24 | 1,765,314.30 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 311-STD | 0.00 | 367.66 | 1,764,946.64 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 312-LTD | 0.00 | 245.25 | 1,764,701.39 |
| 5/28/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 313-Group Life | 0.00 | 75.89 | 1,764,625.50 |
| 5/29/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Settlement | 1,049.90 | 0.00 | 1,765,675.40 |
| 5/29/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | May Settlement | 0.00 | 21.00 | 1,765,654.40 |
| 5/29/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Settlement | 839.65 | 0.00 | 1,766,494.05 |
| 5/29/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | May Settlement | 0.00 | 16.79 | 1,766,477.26 |
| 5/31/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,059.19 | 0.00 | 1,769,536.45 |
| 5/31/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 61.18 | 1,769,475.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/22-31/2020 Settlement | 6,504.77 | 0.00 | 1,775,980.04 |
| 6/1/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/22-31/2020 Settlement | 0.00 | 130.10 | 1,775,849.94 |
| 6/2/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | May Online Settlement | 3,742.76 | 0.00 | 1,779,592.70 |
| 6/2/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | May Online Settlement | 0.00 | 74.86 | 1,779,517.84 |
| 6/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Online Settlement | 499.35 | 0.00 | 1,780,017.19 |
| 6/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | May Online Settlement | 0.00 | 9.99 | 1,780,007.20 |
| 6/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Online Settlement | 1,538.46 | 0.00 | 1,781,545.66 |
| 6/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | May Online Settlement | 0.00 | 30.77 | 1,781,514.89 |
| 6/2/20 | 2000-8706 | Miscellaneous | | | 708 | Receipt | Cunningham Metals Inc. | May Setttlement | 113.60 | 0.00 | 1,781,628.49 |
| 6/2/20 | 2000-8706 | Miscellaneous | | | 708 | Comm Rec Out | Cunningham Metals Inc. | May Setttlement | 0.00 | 2.27 | 1,781,626.22 |
| 6/2/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 709 | Receipt | Hose Doctor | Tile sales | 215.00 | 0.00 | 1,781,841.22 |
| 6/2/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 710 | Receipt | Kyle Drown | Tile sales | 100.00 | 0.00 | 1,781,941.22 |
| 6/2/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 711 | Receipt | West Fraser Inc | Tile sales | 330.00 | 0.00 | 1,782,271.22 |
| 6/3/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | June Settlement | 530.42 | 0.00 | 1,782,801.64 |
| 6/3/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | June Settlement | 0.00 | 10.61 | 1,782,791.03 |
| 6/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 717 | Receipt | Skyler M Church | Tile sales | 425.00 | 0.00 | 1,783,216.03 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 249.17 | 1,782,966.86 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,782,399.79 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 853.28 | 1,781,546.51 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,780,550.21 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 406.29 | 1,780,143.92 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,779,283.19 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,778,277.95 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,777,264.71 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,776,315.57 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,774,980.00 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,774,224.92 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,773,401.74 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,772,370.75 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,771,236.90 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,770,270.27 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,769,391.26 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,768,386.43 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,767,361.24 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,766,307.36 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,765,058.98 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,763,906.13 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,763,069.90 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,761,647.33 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 980.34 | 1,760,666.99 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,759,592.07 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,758,509.34 |
| 6/3/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,757,470.68 |
| 6/3/20 | 2000-9901 | Check | 324 | 9143 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 135.43 | 1,757,335.25 |
| 6/3/20 | 2000-9901 | Check | 325 | 9144 | | Check | HOSE DOCTOR | AP:16-PNLO/16-PNTX | 0.00 | 13.71 | 1,757,321.54 |
| 6/3/20 | 2000-9901 | Check | 326 | 9145 | | Check | CUSTOM AUTO PAINTS, INC | AP:DOW WINDSHEILD | 0.00 | 9.27 | 1,757,312.27 |
| 6/3/20 | 2000-9901 | Check | 327 | 9146 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 53.50 | 1,757,258.77 |
| 6/3/20 | 2000-9901 | Check | 328 | 9147 | | Check | SCOTT EQUIPMENT COMPANY, L | AP:ACCT# POPEC001 | 0.00 | 1,167.79 | 1,756,090.98 |
| 6/3/20 | 2000-9901 | Check | 329 | 9148 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 61.98 | 1,756,029.00 |
| 6/3/20 | 2000-9901 | Check | 330 | 9149 | | Check | LEONARD'S ACE HARDWARE | AP:CUSTID# 127700 | 0.00 | 13.71 | 1,756,015.29 |
| 6/3/20 | 2000-9901 | Check | 331 | 9150 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 33.99 | 1,755,981.30 |
| 6/3/20 | 2000-9901 | Check | 332 | 9151 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST# 365093 | 0.00 | 2,091.29 | 1,753,890.01 |
| 6/3/20 | 2000-9901 | Check | 333 | 9152 | | Check | BAKER REFRIGERATION & AIR C | AP:SERVICE & CLEAN | 0.00 | 373.37 | 1,753,516.64 |
| 6/3/20 | 2000-9901 | Check | 334 | 9153 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 390.40 | 1,753,126.24 |
| 6/3/20 | 2000-9901 | Check | 335 | 9154 | | Check | CINTAS | AP:PAYERID# 1626295 | 0.00 | 442.20 | 1,752,684.04 |
| 6/3/20 | 2000-9901 | Check | 336 | 9155 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127700 | 0.00 | 8.33 | 1,752,675.71 |
| 6/3/20 | 2000-9901 | Check | 337 | 9156 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 430.07 | 1,752,245.64 |
| 6/3/20 | 2000-9901 | Check | 338 | 9157 | | Check | MS WHOLESALE PLUMBING INC | AP:ACCT# 15380 | 0.00 | 454.09 | 1,751,791.55 |
| 6/3/20 | 2000-9901 | Check | 339 | 9158 | | Check | RIVER VALLEY TRACTOR | AP:CLUTCH FRIC | 0.00 | 276.86 | 1,751,514.69 |
| 6/3/20 | 2000-9901 | Check | 340 | 9159 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:CUST# 1236 | 0.00 | 291.25 | 1,751,223.44 |
| 6/3/20 | 2000-9901 | Check | 341 | 9160 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 1,765.75 | 1,749,457.69 |
| 6/4/20 | 2000-7006 | Severance Taxes | | | 731 | Receipt | State Of Arkansas | 5% Nat Gas | 102.00 | 0.00 | 1,749,559.69 |
| 6/4/20 | 2000-7006 | Severance Taxes | | | 731 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 2.04 | 1,749,557.65 |
| 6/5/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/1-5/2020 Settlement | 232,174.40 | 0.00 | 1,981,732.05 |
| 6/5/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/1-5/2020 Settlement | 0.00 | 4,643.49 | 1,977,088.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1195 | 5,021.82 | 0.00 | 1,982,110.38 |
| 6/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 1 | 36.15 | 0.00 | 1,982,146.53 |
| 6/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 458 | 79.83 | 0.00 | 1,982,226.36 |
| 6/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 325 | 408.90 | 0.00 | 1,982,635.26 |
| 6/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 300 | 3,252.71 | 0.00 | 1,985,887.97 |
| 6/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 96 | 380.41 | 0.00 | 1,986,268.38 |
| 6/5/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 347-Group Life | 0.00 | 73.69 | 1,986,194.69 |
| 6/5/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 348-UHC | 0.00 | 11,057.28 | 1,975,137.41 |
| 6/5/20 | 2000-9901 | Check | 343 | 9233 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,975,062.41 |
| 6/5/20 | 2000-9905 | No Check | 344 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/7/ | 0.00 | 620.00 | 1,974,442.41 |
| 6/5/20 | 2000-9905 | No Check | 345 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,658.31 | 1,966,784.10 |
| 6/5/20 | 2000-9905 | No Check | 346 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,423.60 | 1,960,360.50 |
| 6/9/20 | 2000-8706 | Miscellaneous | | | 753 | Receipt | Cunningham Metals Inc. | Sale of Scrap | 100.40 | 0.00 | 1,960,460.90 |
| 6/9/20 | 2000-8706 | Miscellaneous | | | 753 | Comm Rec Out | Cunningham Metals Inc. | Sale of Scrap | 0.00 | 2.01 | 1,960,458.89 |
| 6/9/20 | 2000-8752 | Auction Proceeds | | | 756 | Receipt | Big Iron | Auction | 11,872.50 | 0.00 | 1,972,331.39 |
| 6/9/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 752 | Receipt | John Davis | Tile | 175.00 | 0.00 | 1,972,506.39 |
| 6/10/20 | 2000-7002 | Highway Revenue Turnback | | | 760 | Receipt | State Of Arkansas-CAMA | May Settlement | 115,266.42 | 0.00 | 2,087,772.81 |
| 6/10/20 | 2000-7002 | Highway Revenue Turnback | | | 760 | Comm Rec Out | State Of Arkansas-CAMA | May Settlement | 0.00 | 2,305.33 | 2,085,467.48 |
| 6/10/20 | 2000-7006 | Severance Taxes | | | 759 | Receipt | State Of Arkansas-CAMA | May Settlement | 1,055.91 | 0.00 | 2,086,523.39 |
| 6/10/20 | 2000-7006 | Severance Taxes | | | 759 | Comm Rec Out | State Of Arkansas-CAMA | May Settlement | 0.00 | 21.12 | 2,086,502.27 |
| 6/10/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 767 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 171.68 | 0.00 | 2,086,673.95 |
| 6/10/20 | 2000-9901 | Check | 349 | 9280 | | Check | FIRST N FIBER LLC | AP:2006 PETERBILT 37 | 0.00 | 75,000.00 | 2,011,673.95 |
| 6/10/20 | 2000-9901 | Check | 350 | 9281 | | Check | FIRST N FIBER LLC | AP:2007 INGERSOLL R | 0.00 | 40,000.00 | 1,971,673.95 |
| 6/10/20 | 2000-9901 | Check | 351 | 9282 | | Check | FIRST N FIBER LLC | AP:2005 PETERBILT 37 | 0.00 | 75,000.00 | 1,896,673.95 |
| 6/10/20 | 2000-9901 | Check | 352 | 9283 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 16.84 | 1,896,657.11 |
| 6/10/20 | 2000-9901 | Check | 353 | 9284 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 705.51 | 1,895,951.60 |
| 6/10/20 | 2000-9901 | Check | 354 | 9285 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 20,988.42 | 1,874,963.18 |
| 6/10/20 | 2000-9901 | Check | 355 | 9286 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 900.94 | 1,874,062.24 |
| 6/10/20 | 2000-9901 | Check | 356 | 9287 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST# 365093 | 0.00 | 8,285.24 | 1,865,777.00 |
| 6/10/20 | 2000-9901 | Check | 357 | 9288 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 279.43 | 1,865,497.57 |
| 6/10/20 | 2000-9901 | Check | 358 | 9289 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 1,398.70 | 1,864,098.87 |
| 6/10/20 | 2000-9901 | Check | 359 | 9290 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:REFL. PAINT PVMT. | 0.00 | 9,415.20 | 1,854,683.67 |
| 6/10/20 | 2000-9901 | Check | 360 | 9291 | | Check | SALT CREEK PAVING & CONSTR | AP:RESEAL NORRIS L | 0.00 | 580,548.50 | 1,274,135.17 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/10/20 | 2000-9901 | Check | 361 | 9292 | | Check | LACAL EQUIPMENT INC | AP:CUST # 00-0015132 | 0.00 | 5,131.62 | 1,269,003.55 |
| 6/10/20 | 2000-9901 | Check | 362 | 9293 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 48793 | 0.00 | 292.32 | 1,268,711.23 |
| 6/11/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | June Settlement | 14,190.43 | 0.00 | 1,282,901.66 |
| 6/11/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | June Settlement | 0.00 | 283.81 | 1,282,617.85 |
| 6/16/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 792 | Receipt | Bob Bell | Tile | 1,225.00 | 0.00 | 1,283,842.85 |
| 6/16/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 793 | Receipt | American Quality Fabricators, Inc. | Tile | 510.00 | 0.00 | 1,284,352.85 |
| 6/16/20 | 2000-9901 | Check | 363 | 9362 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAIL TYPE | 0.00 | 9,700.00 | 1,274,652.85 |
| 6/16/20 | 2000-9901 | Check | 364 | 9363 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:002-0070947-001 | 0.00 | 5,630.01 | 1,269,022.84 |
| 6/16/20 | 2000-9901 | Check | 365 | 9364 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 139.90 | 1,268,882.94 |
| 6/16/20 | 2000-9901 | Check | 366 | 9365 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 576.43 | 1,268,306.51 |
| 6/16/20 | 2000-9901 | Check | 367 | 9366 | | Check | ADVANCED COLLISION SOLUTIO | AP:FRT LAMPS/HOOD/ | 0.00 | 799.72 | 1,267,506.79 |
| 6/16/20 | 2000-9901 | Check | 368 | 9367 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:REFL PAINT PVMT | 0.00 | 16,823.28 | 1,250,683.51 |
| 6/16/20 | 2000-9901 | Check | 369 | 9368 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 2,833.39 | 1,247,850.12 |
| 6/16/20 | 2000-9901 | Check | 370 | 9369 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 1,263.05 | 1,246,587.07 |
| 6/16/20 | 2000-9901 | Check | 371 | 9370 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,568.04 | 1,241,019.03 |
| 6/16/20 | 2000-9901 | Check | 372 | 9371 | | Check | DENNIS LOCK AND SAFE | AP:COMB. PADLOCK & | 0.00 | 25.33 | 1,240,993.70 |
| 6/16/20 | 2000-9901 | Check | 373 | 9372 | | Check | TAYLOR FUEL AND OIL | AP:DEF BULK | 0.00 | 330.92 | 1,240,662.78 |
| 6/16/20 | 2000-9901 | Check | 374 | 9373 | | Check | SIDNEY GRAY | AP:REIMBURSE FOR V | 0.00 | 22.00 | 1,240,640.78 |
| 6/16/20 | 2000-9901 | Check | 375 | 9374 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.76 | 1,240,558.02 |
| 6/16/20 | 2000-9901 | Check | 376 | 9375 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 150.03 | 1,240,407.99 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 330.49 | 1,240,077.50 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,239,510.43 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 839.23 | 1,238,671.20 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 983.73 | 1,237,687.47 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 493.37 | 1,237,194.10 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,236,333.37 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,235,328.13 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,234,314.89 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,233,365.75 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,314.24 | 1,232,051.51 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,231,296.43 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,230,473.25 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,229,442.26 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,228,308.41 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,227,341.78 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,226,462.77 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,225,457.94 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,012.62 | 1,224,445.32 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,223,391.44 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,233.82 | 1,222,157.62 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,141.76 | 1,221,015.86 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,220,179.63 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,407.24 | 1,218,772.39 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 980.34 | 1,217,792.05 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,062.00 | 1,216,730.05 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,073.22 | 1,215,656.83 |
| 6/17/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,214,618.17 |
| 6/18/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 800 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 145.24 | 0.00 | 1,214,763.41 |
| 6/18/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 798 | Receipt | Keaster Properties | Tile | 640.00 | 0.00 | 1,215,403.41 |
| 6/19/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 802 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 65.20 | 0.00 | 1,215,468.61 |
| 6/19/20 | 2000-7613 | Restitution | | | 803 | Receipt | Shane Jones | E Colindres TR-17-6677 | 20.00 | 0.00 | 1,215,488.61 |
| 6/19/20 | 2000-9901 | Check | 378 | 9447 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,215,413.61 |
| 6/19/20 | 2000-9905 | No Check | 381 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,833.06 | 1,207,580.55 |
| 6/19/20 | 2000-9905 | No Check | 380 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/21 | 0.00 | 620.00 | 1,206,960.55 |
| 6/19/20 | 2000-9905 | No Check | 382 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,208.33 | 1,204,752.22 |
| 6/19/20 | 2000-9905 | No Check | 386 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,440.15 | 1,198,312.07 |
| 6/22/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/6-19/20 Settlement | 14,727.36 | 0.00 | 1,213,039.43 |
| 6/22/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/6-19/20 Settlement | 0.00 | 294.55 | 1,212,744.88 |
| 6/22/20 | 2000-8757 | Refund/Reimbursement | | | 810 | Receipt | City Of Russellville | May Hauling - Recycling | 315.00 | 0.00 | 1,213,059.88 |
| 6/22/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 379-Legal Shield | 0.00 | 23.90 | 1,213,035.98 |
| 6/22/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 383-OneDigital | 0.00 | 2,653.40 | 1,210,382.58 |
| 6/22/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 384-Liberty Natio | 0.00 | 116.24 | 1,210,266.34 |
| 6/22/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 385-Aflac | 0.00 | 623.08 | 1,209,643.26 |
| 6/23/20 | 2000-8706 | Miscellaneous | | | 814 | Receipt | Cunningham Metals Inc. | Sale of Scrap | 161.60 | 0.00 | 1,209,804.86 |
| 6/23/20 | 2000-8706 | Miscellaneous | | | 814 | Comm Rec Out | Cunningham Metals Inc. | Sale of Scrap | 0.00 | 3.23 | 1,209,801.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/23/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 813 | Receipt | Roy Freeman | Tile | 450.00 | 0.00 | 1,210,251.63 |
| 6/23/20 | 2000-8757 | Refund/Reimbursement | | | 815 | Receipt | GEICO Advantage Insurance Co | Accident on Buttermilk R | 8,837.19 | 0.00 | 1,219,088.82 |
| 6/24/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 819 | Receipt | Yarber Logging Inc | Tile | 280.00 | 0.00 | 1,219,368.82 |
| 6/24/20 | 2000-9901 | Check | 387 | 9507 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 31,648.90 | 1,187,719.92 |
| 6/24/20 | 2000-9901 | Check | 388 | 9508 | | Check | FLETCHER OIL COMPANY | AP:UNI203 GASOLINE | 0.00 | 12,597.53 | 1,175,122.39 |
| 6/24/20 | 2000-9901 | Check | 389 | 9509 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 602 | 0.00 | 168.95 | 1,174,953.44 |
| 6/24/20 | 2000-9901 | Check | 390 | 9510 | | Check | SIDNEY GRAY | AP:REIMBURSE FOR V | 0.00 | 46.00 | 1,174,907.44 |
| 6/24/20 | 2000-9901 | Check | 391 | 9511 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 113.86 | 1,174,793.58 |
| 6/24/20 | 2000-9901 | Check | 392 | 9512 | | Check | IVM SOLUTIONS LLC | AP:VEGETATION MAN | 0.00 | 4,725.00 | 1,170,068.58 |
| 6/24/20 | 2000-9901 | Check | 393 | 9513 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 161.65 | 1,169,906.93 |
| 6/24/20 | 2000-9901 | Check | 394 | 9514 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 2,941.91 | 1,166,965.02 |
| 6/24/20 | 2000-9901 | Check | 395 | 9515 | | Check | JEROMY FOSHEE | AP:SEALED & PAVED | 0.00 | 17,000.00 | 1,149,965.02 |
| 6/24/20 | 2000-9901 | Check | 396 | 9516 | | Check | WESTON PETROLEUM, LLC | AP:CUST# 9740546 | 0.00 | 10,048.65 | 1,139,916.37 |
| 6/26/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 826 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 269.41 | 0.00 | 1,140,185.78 |
| 6/26/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 397-LTD | 0.00 | 236.77 | 1,139,949.01 |
| 6/26/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 398-STD | 0.00 | 296.18 | 1,139,652.83 |
| 6/29/20 | 2000-7102 | Federal Forest Reserve | | | 828 | Receipt | State Of Arkansas-Forest Reserve | June Settlement | 1,826.86 | 0.00 | 1,141,479.69 |
| 6/29/20 | 2000-7102 | Federal Forest Reserve | | | 828 | Comm Rec Out | State Of Arkansas-Forest Reserve | June Settlement | 0.00 | 36.54 | 1,141,443.15 |
| 6/29/20 | 2000-7102 | Federal Forest Reserve | | | 828 | Void Receipt | State Of Arkansas-Forest Reserve | June Settlement | (1,826.86) | 0.00 | 1,139,616.29 |
| 6/29/20 | 2000-7102 | Federal Forest Reserve | | | 828 | Void Rec Comm Out | State Of Arkansas-Forest Reserve | June Settlement | 0.00 | (36.54) | 1,139,652.83 |
| 6/29/20 | 2000-7102 | Federal Forest Reserve | | | 829 | Receipt | State Of Arkansas-Forest Reserve | June Settlement | 1,826.86 | 0.00 | 1,141,479.69 |
| 6/29/20 | 2000-7102 | Federal Forest Reserve | | | 829 | Comm Rec Out | State Of Arkansas-Forest Reserve | June Settlement | 0.00 | 36.54 | 1,141,443.15 |
| 6/29/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 832 | Receipt | EMT Gutterworks | Tile sales | 250.00 | 0.00 | 1,141,693.15 |
| 6/29/20 | 2000-8754 | Sale Of Fuel | | | 831 | Receipt | State Of Arkansas | A G & F May fuel reimb. | 115.40 | 0.00 | 1,141,808.55 |
| 6/29/20 | 2000-9901 | Check | 399 | 9597 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 709.62 | 1,141,098.93 |
| 6/29/20 | 2000-9901 | Check | 400 | 9598 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 260.85 | 1,140,838.08 |
| 6/29/20 | 2000-9901 | Check | 401 | 9599 | | Check | SIDNEY GRAY | AP:REIMB DONUTS FO | 0.00 | 26.78 | 1,140,811.30 |
| 6/29/20 | 2000-9901 | Check | 402 | 9600 | | Check | COAST TO COAST CARPORTS, IN | AP:30X40 CARPORT | 0.00 | 6,995.19 | 1,133,816.11 |
| 6/29/20 | 2000-9901 | Check | 403 | 9601 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 46.85 | 1,133,769.26 |
| 6/30/20 | 2000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 2,315.32 | 0.00 | 1,136,084.58 |
| 6/30/20 | 2000-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for J | 0.00 | 46.31 | 1,136,038.27 |
| 7/1/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/20-30/2020 Settlement | 9,906.15 | 0.00 | 1,145,944.42 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/20-30/2020 Settlement | 0.00 | 198.12 | 1,145,746.30 |
| 7/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 855.68 | 0.00 | 1,146,601.98 |
| 7/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | June Settlement | 0.00 | 17.11 | 1,146,584.87 |
| 7/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | June Settlement | 631.60 | 0.00 | 1,147,216.47 |
| 7/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | June Settlement | 0.00 | 12.63 | 1,147,203.84 |
| 7/1/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 855 | Receipt | Jim George | Tile sales | 25.00 | 0.00 | 1,147,228.84 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, KATLIN J | PR:Employee Payroll | 0.00 | 330.49 | 1,146,898.35 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHANDLER, RITA W | PR:Employee Payroll | 0.00 | 567.07 | 1,146,331.28 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 853.28 | 1,145,478.00 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,144,481.70 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 521.92 | 1,143,959.78 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,143,099.05 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,142,093.81 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,141,080.57 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,140,131.43 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,138,795.86 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,138,040.78 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,137,217.60 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,136,186.61 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,135,052.76 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,134,086.13 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,133,207.12 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,132,202.29 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,131,177.10 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,130,123.22 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,128,874.84 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,127,721.99 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,126,885.76 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,125,463.19 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.78 | 1,124,495.41 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,123,420.49 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,122,337.76 |
| 7/1/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,121,299.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/20 | 2000-7002 | Highway Revenue Turnback | | | 864 | Receipt | State Of Arkansas-CAMA | June Settlement | 124,885.78 | 0.00 | 1,246,184.88 |
| 7/2/20 | 2000-7002 | Highway Revenue Turnback | | | 864 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 2,497.72 | 1,243,687.16 |
| 7/2/20 | 2000-7006 | Severance Taxes | | | 860 | Receipt | State Of Arkansas-CAMA | June Settlement | 4,476.47 | 0.00 | 1,248,163.63 |
| 7/2/20 | 2000-7006 | Severance Taxes | | | 860 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 89.53 | 1,248,074.10 |
| 7/2/20 | 2000-7006 | Severance Taxes | | | 863 | Receipt | State Of Arkansas-CAMA | June Settlement | 770.11 | 0.00 | 1,248,844.21 |
| 7/2/20 | 2000-7006 | Severance Taxes | | | 863 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 15.40 | 1,248,828.81 |
| 7/2/20 | 2000-7006 | Severance Taxes | | | 867 | Receipt | State Of Arkansas-CAMA | June Settlement | 1,272.38 | 0.00 | 1,250,101.19 |
| 7/2/20 | 2000-7006 | Severance Taxes | | | 867 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 25.45 | 1,250,075.74 |
| 7/2/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online June Settlement | 3,304.82 | 0.00 | 1,253,380.56 |
| 7/2/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online June Settlement | 0.00 | 66.10 | 1,253,314.46 |
| 7/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online June Settlement | 287.13 | 0.00 | 1,253,601.59 |
| 7/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online June Settlement | 0.00 | 5.74 | 1,253,595.85 |
| 7/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online June Settlement | 947.29 | 0.00 | 1,254,543.14 |
| 7/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online June Settlement | 0.00 | 18.95 | 1,254,524.19 |
| 7/2/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 858 | Receipt | Bobby Bower | Tile | 600.00 | 0.00 | 1,255,124.19 |
| 7/2/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1372 | 5,884.99 | 0.00 | 1,261,009.18 |
| 7/2/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 2 | 46.69 | 0.00 | 1,261,055.87 |
| 7/2/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 535 | 91.84 | 0.00 | 1,261,147.71 |
| 7/2/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 374 | 500.38 | 0.00 | 1,261,648.09 |
| 7/2/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 360 | 4,129.21 | 0.00 | 1,265,777.30 |
| 7/2/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 113 | 488.14 | 0.00 | 1,266,265.44 |
| 7/2/20 | 2000-9901 | Check | 405 | 9653 | | Check | VINSON ELECTRIC SUPPLY INC | AP:CUST# 0520597 | 0.00 | 30.35 | 1,266,235.09 |
| 7/2/20 | 2000-9901 | Check | 406 | 9654 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,266,160.09 |
| 7/2/20 | 2000-9905 | No Check | 407 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/5/ | 0.00 | 620.00 | 1,265,540.09 |
| 7/2/20 | 2000-9905 | No Check | 408 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,702.58 | 1,257,837.51 |
| 7/2/20 | 2000-9905 | No Check | 409 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,541.26 | 1,251,296.25 |
| 7/6/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | July Settlement | 499.53 | 0.00 | 1,251,795.78 |
| 7/6/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | July Settlement | 0.00 | 9.99 | 1,251,785.79 |
| 7/7/20 | 2000-8757 | Refund/Reimbursement | | | 887 | Receipt | AAC WORKERS COMP TRUST | 2016 Premium dividend | 1,780.35 | 0.00 | 1,253,566.14 |
| 7/8/20 | 2000-9901 | Check | 410 | 9712 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 2,867.53 | 1,250,698.61 |
| 7/8/20 | 2000-9901 | Check | 411 | 9713 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 3,832.90 | 1,246,865.71 |
| 7/8/20 | 2000-9901 | Check | 412 | 9714 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CONTRACT# 36509 | 0.00 | 2,091.29 | 1,244,774.42 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/8/20 | 2000-9901 | Check | 413 | 9715 | | Check | TAYLOR FUEL AND OIL | AP:DEF BULK P073010 | 0.00 | 389.68 | 1,244,384.74 |
| 7/8/20 | 2000-9901 | Check | 414 | 9716 | | Check | MS WHOLESALE PLUMBING INC | AP:BRASS BALL VALV | 0.00 | 163.36 | 1,244,221.38 |
| 7/8/20 | 2000-9901 | Check | 415 | 9717 | | Check | LOWE'S | AP:ACCT# ENDING 976 | 0.00 | 24.20 | 1,244,197.18 |
| 7/8/20 | 2000-9901 | Check | 416 | 9718 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 9.87 | 1,244,187.31 |
| 7/8/20 | 2000-9901 | Check | 417 | 9719 | | Check | HOSE DOCTOR | AP:#3 JD TRACTOR PA | 0.00 | 129.89 | 1,244,057.42 |
| 7/8/20 | 2000-9901 | Check | 418 | 9720 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127700 | 0.00 | 23.50 | 1,244,033.92 |
| 7/8/20 | 2000-9901 | Check | 419 | 9721 | | Check | CINTAS | AP:PAYER ID# 162533 | 0.00 | 416.37 | 1,243,617.55 |
| 7/8/20 | 2000-9901 | Check | 420 | 9722 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 122.79 | 1,243,494.76 |
| 7/8/20 | 2000-9901 | Check | 421 | 9723 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 297.02 | 1,243,197.74 |
| 7/8/20 | 2000-9901 | Check | 422 | 9724 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 1,558.46 | 1,241,639.28 |
| 7/8/20 | 2000-9901 | Check | 423 | 9725 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 680.47 | 1,240,958.81 |
| 7/8/20 | 2000-9901 | Check | 424 | 9726 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT# 1236 | 0.00 | 436.12 | 1,240,522.69 |
| 7/8/20 | 2000-9901 | Check | 425 | 9727 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 754 | 0.00 | 65.39 | 1,240,457.30 |
| 7/8/20 | 2000-9901 | Check | 426 | 9728 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,232,172.06 |
| 7/8/20 | 2000-9901 | Check | 427 | 9729 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT# 100121508 | 0.00 | 74.78 | 1,232,097.28 |
| 7/8/20 | 2000-9901 | Check | 428 | 9730 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 1,507.50 | 1,230,589.78 |
| 7/8/20 | 2000-9901 | Check | 429 | 9731 | | Check | SUMMIT TRUCK GROUP | AP:ACCT# 58260 | 0.00 | 643.01 | 1,229,946.77 |
| 7/8/20 | 2000-9901 | Check | 430 | 9732 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 5,168.83 | 1,224,777.94 |
| 7/8/20 | 2000-9901 | Check | 431 | 9733 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 35,301.38 | 1,189,476.56 |
| 7/9/20 | 2000-8706 | Miscellaneous | | | 894 | Receipt | Cunningham Metals Inc. | June Settlement | 122.00 | 0.00 | 1,189,598.56 |
| 7/9/20 | 2000-8706 | Miscellaneous | | | 894 | Comm Rec Out | Cunningham Metals Inc. | June Settlement | 0.00 | 2.44 | 1,189,596.12 |
| 7/9/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 895 | Receipt | David Moody | Tile sales | 900.00 | 0.00 | 1,190,496.12 |
| 7/10/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/1-9/2020 Settlement | 6,068.27 | 0.00 | 1,196,564.39 |
| 7/10/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/1-9/2020 Settlement | 0.00 | 121.37 | 1,196,443.02 |
| 7/13/20 | 2000-7006 | Severance Taxes | | | 908 | Receipt | State Of Arkansas | 5% Nat Gas | 75.00 | 0.00 | 1,196,518.02 |
| 7/13/20 | 2000-7006 | Severance Taxes | | | 908 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 1.50 | 1,196,516.52 |
| 7/14/20 | 2000-8754 | Sale Of Fuel | | | 926 | Receipt | Friendship Community Care | June Settlement | 23.73 | 0.00 | 1,196,540.25 |
| 7/15/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/10-15/2020 Settlement | 5,187.41 | 0.00 | 1,201,727.66 |
| 7/15/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/10-15/2020 Settlement | 0.00 | 103.75 | 1,201,623.91 |
| 7/15/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 928 | Receipt | Wayne Faught | Tile sales | 900.00 | 0.00 | 1,202,523.91 |
| 7/15/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 441-Group Life | 0.00 | 73.69 | 1,202,450.22 |
| 7/15/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 442-UHC | 0.00 | 11,057.28 | 1,191,392.94 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 989.42 | 1,190,403.52 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 436.23 | 1,189,967.29 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 890.32 | 1,189,076.97 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,031.41 | 1,188,045.56 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,049.01 | 1,186,996.55 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 981.41 | 1,186,015.14 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,323.61 | 1,184,691.53 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 814.20 | 1,183,877.33 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 935.32 | 1,182,942.01 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,076.39 | 1,181,865.62 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,180,731.77 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 1,035.32 | 1,179,696.45 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 970.34 | 1,178,726.11 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,035.32 | 1,177,690.79 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,029.22 | 1,176,661.57 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,075.72 | 1,175,585.85 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,238.20 | 1,174,347.65 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,140.66 | 1,173,206.99 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,172,370.76 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,516.03 | 1,170,854.73 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 980.34 | 1,169,874.39 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,104.33 | 1,168,770.06 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,077.26 | 1,167,692.80 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,043.12 | 1,166,649.68 |
| 7/15/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 396.19 | 1,166,253.49 |
| 7/15/20 | 2000-9901 | Check | 432 | 9850 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:CONTRACT# 002-0 | 0.00 | 5,630.01 | 1,160,623.48 |
| 7/15/20 | 2000-9901 | Check | 433 | 9851 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.59 | 1,160,540.89 |
| 7/15/20 | 2000-9901 | Check | 434 | 9852 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 146.47 | 1,160,394.42 |
| 7/15/20 | 2000-9901 | Check | 435 | 9853 | | Check | COGSWELL MOTORS INC | AP:2020 FORD F250 W | 0.00 | 29,736.36 | 1,130,658.06 |
| 7/15/20 | 2000-9901 | Check | 436 | 9854 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 6,555.72 | 1,124,102.34 |
| 7/15/20 | 2000-9901 | Check | 437 | 9855 | | Check | RIVER VALLEY ALARM & SATELLI | AP:CUST# 00292-0020 | 0.00 | 2,306.27 | 1,121,796.07 |
| 7/15/20 | 2000-9901 | Check | 438 | 9856 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 742.41 | 1,121,053.66 |
| 7/15/20 | 2000-9901 | Check | 439 | 9857 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:CUSTID# 48793 | 0.00 | 258.83 | 1,120,794.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 2000-9901 | Check | 440 | 9858 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 182.91 | 1,120,611.92 |
| 7/17/20 | 2000-9901 | Check | 444 | 9921 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,120,536.92 |
| 7/17/20 | 2000-9905 | No Check | 446 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/19 | 0.00 | 620.00 | 1,119,916.92 |
| 7/17/20 | 2000-9905 | No Check | 445 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,636.42 | 1,112,280.50 |
| 7/17/20 | 2000-9905 | No Check | 447 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,204.02 | 1,106,076.48 |
| 7/20/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 944 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 297.26 | 0.00 | 1,106,373.74 |
| 7/21/20 | 2000-8706 | Miscellaneous | | | 950 | Receipt | Cunningham Metals Inc. | Sale of Scrap | 132.80 | 0.00 | 1,106,506.54 |
| 7/21/20 | 2000-8706 | Miscellaneous | | | 950 | Comm Rec Out | Cunningham Metals Inc. | Sale of Scrap | 0.00 | 2.66 | 1,106,503.88 |
| 7/21/20 | 2000-8757 | Refund/Reimbursement | | | 947 | Receipt | City Of Russellville | June Hauling - Recyclin | 405.00 | 0.00 | 1,106,908.88 |
| 7/22/20 | 2000-9901 | Check | 448 | 9971 | | Check | WESTON PETROLEUM, LLC | AP:KENDALL GT-1 0W | 0.00 | 13,634.93 | 1,093,273.95 |
| 7/22/20 | 2000-9901 | Check | 449 | 9972 | | Check | ROGER LINDEN | AP:REIMBURSEMENT | 0.00 | 44.00 | 1,093,229.95 |
| 7/22/20 | 2000-9901 | Check | 450 | 9973 | | Check | LYNN'S TREE SERVICE INC | AP:REMOVED DEAD PI | 0.00 | 700.00 | 1,092,529.95 |
| 7/22/20 | 2000-9901 | Check | 451 | 9974 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 249.48 | 1,092,280.47 |
| 7/23/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/16-23/2020 Settlement | 7,766.14 | 0.00 | 1,100,046.61 |
| 7/23/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/16-23/2020 Settlement | 0.00 | 155.32 | 1,099,891.29 |
| 7/23/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 957 | Receipt | Gerald Litz | Tile | 550.00 | 0.00 | 1,100,441.29 |
| 7/23/20 | 2000-9901 | Check | 452 | 10032 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 99.86 | 1,100,341.43 |
| 7/23/20 | 2000-9901 | Check | 453 | 10033 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 31,370.26 | 1,068,971.17 |
| 7/27/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 966 | Receipt | Ernest L Alewine | Tile sales | 425.00 | 0.00 | 1,069,396.17 |
| 7/27/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 967 | Receipt | City Of London | Tile sales | 300.00 | 0.00 | 1,069,696.17 |
| 7/27/20 | 2000-8754 | Sale Of Fuel | | | 965 | Receipt | State Of Arkansas | A G & F fuel reimb. for J | 41.10 | 0.00 | 1,069,737.27 |
| 7/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 971 | Receipt | Donna York | Tile sales | 550.00 | 0.00 | 1,070,287.27 |
| 7/28/20 | 2000-8757 | Refund/Reimbursement | | | 970 | Receipt | City Of Atkins | Sale of material | 29,587.80 | 0.00 | 1,099,875.07 |
| 7/29/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 975 | Receipt | State Of Arkansas | Sales & Use ax Rebate | 265.40 | 0.00 | 1,100,140.47 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,099,144.17 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 445.76 | 1,098,698.41 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,097,837.68 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,096,832.44 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,095,819.20 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,094,870.06 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,093,534.49 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,092,779.41 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,091,956.23 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,090,925.24 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,089,791.39 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,088,824.76 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,087,945.75 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,086,940.92 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,085,915.73 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,084,861.85 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,083,613.47 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,082,460.62 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,081,624.39 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,080,201.82 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,079,234.09 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,078,159.17 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,077,076.44 |
| 7/29/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,076,037.78 |
| 7/29/20 | 2000-9901 | Check | 454 | 10073 | | Check | SIDNEY GRAY | AP:REIMBURSEMENT | 0.00 | 26.78 | 1,076,011.00 |
| 7/29/20 | 2000-9901 | Check | 455 | 10074 | | Check | SALT CREEK PAVING & CONSTR | AP:RESEAL 20'W NW 1 | 0.00 | 29,587.80 | 1,046,423.20 |
| 7/29/20 | 2000-9901 | Check | 456 | 10075 | | Check | COGSWELL TOWING SERVICE | AP:PO CO RD P3618 -2 | 0.00 | 381.50 | 1,046,041.70 |
| 7/29/20 | 2000-9901 | Check | 457 | 10076 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID# 9740546 | 0.00 | 10,663.97 | 1,035,377.73 |
| 7/29/20 | 2000-9901 | Check | 458 | 10077 | | Check | COGSWELL TOWING SERVICE | AP:CUST# 349418 | 0.00 | 490.50 | 1,034,887.23 |
| 7/29/20 | 2000-9901 | Check | 459 | 10078 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT 2020 FORD F- | 0.00 | 272.50 | 1,034,614.73 |
| 7/29/20 | 2000-9901 | Check | 460 | 10079 | | Check | RIVER VALLEY TINTING AND GLA | AP:INSTALL DOOR GL | 0.00 | 190.75 | 1,034,423.98 |
| 7/29/20 | 2000-9901 | Check | 461 | 10080 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00290954-6 | 0.00 | 493.11 | 1,033,930.87 |
| 7/29/20 | 2000-9901 | Check | 462 | 10081 | | Check | THE SOUTHERN CO NLR INC | AP:CUST# 01-POP000 | 0.00 | 1,696.04 | 1,032,234.83 |
| 7/29/20 | 2000-9901 | Check | 463 | 10082 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 877.05 | 1,031,357.78 |
| 7/30/20 | 2000-7613 | Restitution | | | 983 | Receipt | Shane Jones | E. Colindres TR-17-667 | 20.00 | 0.00 | 1,031,377.78 |
| 7/30/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 978 | Receipt | Miguel Martinez | Tile sales | 1,020.00 | 0.00 | 1,032,397.78 |
| 7/31/20 | 2000-8902 | Transfers To Road | | | | Transfer In | Transfer from 6403-8902 Insurance | UHC Covid-19 Relief Cr | 1,105.73 | 0.00 | 1,033,503.51 |
| 7/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 467-Legal Shield | 0.00 | 23.90 | 1,033,479.61 |
| 7/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 470-Aflac | 0.00 | 603.40 | 1,032,876.21 |
| 7/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 471-OneDigital | 0.00 | 3,019.13 | 1,029,857.08 |
| 7/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 472-Liberty Natio | 0.00 | 116.24 | 1,029,740.84 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 474-STD | 0.00 | 270.47 | 1,029,470.37 |
| 7/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 475-LTD | 0.00 | 354.53 | 1,029,115.84 |
| 7/31/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,850.77 | 0.00 | 1,030,966.61 |
| 7/31/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for J | 0.00 | 37.02 | 1,030,929.59 |
| 7/31/20 | 2000-9901 | Check | 465 | 10180 | | Check | VALIC | AP:DEDUCTION FOR P | 0.00 | 75.00 | 1,030,854.59 |
| 7/31/20 | 2000-9905 | No Check | 466 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/2/ | 0.00 | 620.00 | 1,030,234.59 |
| 7/31/20 | 2000-9905 | No Check | 468 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3,244.67 | 1,026,989.92 |
| 7/31/20 | 2000-9905 | No Check | 469 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,243.04 | 1,019,746.88 |
| 7/31/20 | 2000-9905 | No Check | 473 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,149.60 | 1,013,597.28 |
| 8/3/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/24-31/2020 Settlement | 5,488.41 | 0.00 | 1,019,085.69 |
| 8/3/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/24-31/2020 Settlement | 0.00 | 109.77 | 1,018,975.92 |
| 8/3/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | July Settlement | 884.31 | 0.00 | 1,019,860.23 |
| 8/3/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | July Settlement | 0.00 | 17.69 | 1,019,842.54 |
| 8/3/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | July Settlement | 574.35 | 0.00 | 1,020,416.89 |
| 8/3/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | July Settlement | 0.00 | 11.49 | 1,020,405.40 |
| 8/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,001 | Receipt | Dennis A Pinder | Tile sales | 625.00 | 0.00 | 1,021,030.40 |
| 8/3/20 | 2000-8754 | Sale Of Fuel | | | 1,000 | Receipt | Crow Mountain Fire Dept | June Settlement | 176.53 | 0.00 | 1,021,206.93 |
| 8/4/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online July Settlement | 2,427.39 | 0.00 | 1,023,634.32 |
| 8/4/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online July Settlement | 0.00 | 48.55 | 1,023,585.77 |
| 8/4/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online July Settlement | 248.47 | 0.00 | 1,023,834.24 |
| 8/4/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online July Settlement | 0.00 | 4.97 | 1,023,829.27 |
| 8/4/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online July Settlement | 584.30 | 0.00 | 1,024,413.57 |
| 8/4/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online July Settlement | 0.00 | 11.69 | 1,024,401.88 |
| 8/5/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | August Settlement | 461.72 | 0.00 | 1,024,863.60 |
| 8/5/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | August Settlement | 0.00 | 9.23 | 1,024,854.37 |
| 8/5/20 | 2000-8712 | Sale Of Materials | | | 1,014 | Receipt | Cunningham Metals Inc. | July Settlement | 131.60 | 0.00 | 1,024,985.97 |
| 8/5/20 | 2000-8712 | Sale Of Materials | | | 1,014 | Comm Rec Out | Cunningham Metals Inc. | July Settlement | 0.00 | 2.63 | 1,024,983.34 |
| 8/5/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,012 | Receipt | Miguel Martinez | Tile sales | 240.00 | 0.00 | 1,025,223.34 |
| 8/5/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,013 | Receipt | Gary Anderson | Tile sales | 35.00 | 0.00 | 1,025,258.34 |
| 8/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1613 | 6,900.69 | 0.00 | 1,032,159.03 |
| 8/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 4 | 58.77 | 0.00 | 1,032,217.80 |
| 8/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 642 | 100.43 | 0.00 | 1,032,318.23 |
| 8/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 451 | 480.73 | 0.00 | 1,032,798.96 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 428 | 4,994.90 | 0.00 | 1,037,793.86 |
| 8/5/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 140 | 616.87 | 0.00 | 1,038,410.73 |
| 8/5/20 | 2000-9901 | Check | 476 | 10232 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 256.39 | 1,038,154.34 |
| 8/5/20 | 2000-9901 | Check | 477 | 10233 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CONTRACT# 36509 | 0.00 | 2,091.29 | 1,036,063.05 |
| 8/5/20 | 2000-9901 | Check | 478 | 10234 | | Check | SIDNEY GRAY | AP:2020 FORD F250/20 | 0.00 | 11.00 | 1,036,052.05 |
| 8/7/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/1-7/2020 Settlement | 6,281.29 | 0.00 | 1,042,333.34 |
| 8/7/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 8/1-7/2020 Settlement | 0.00 | 125.63 | 1,042,207.71 |
| 8/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,037 | Receipt | State Of Arkansas-CAMA | July Settlement | 133,526.31 | 0.00 | 1,175,734.02 |
| 8/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,037 | Comm Rec Out | State Of Arkansas-CAMA | July Settlement | 0.00 | 2,670.53 | 1,173,063.49 |
| 8/10/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | August Settlement | 330.29 | 0.00 | 1,173,393.78 |
| 8/10/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | August Settlement | 0.00 | 6.61 | 1,173,387.17 |
| 8/10/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,045 | Receipt | West Fraser Inc | Tile sales | 350.00 | 0.00 | 1,173,737.17 |
| 8/11/20 | 2000-8754 | Sale Of Fuel | | | 1,061 | Receipt | Friendship Community Care | Senior Activity Ctr (July) | 46.87 | 0.00 | 1,173,784.04 |
| 8/12/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,067 | Receipt | Sherry Wilson | Tile | 550.00 | 0.00 | 1,174,334.04 |
| 8/12/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 500-UHC | 0.00 | 10,596.56 | 1,163,737.48 |
| 8/12/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 501-Group Life | 0.00 | 73.69 | 1,163,663.79 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 996.30 | 1,162,667.49 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 440.99 | 1,162,226.50 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,161,365.77 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,160,360.53 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,159,347.29 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 325.64 | 1,159,021.65 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,158,072.51 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,156,736.94 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,155,981.86 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,155,158.68 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,154,127.69 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 922.63 | 1,153,205.06 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,152,238.43 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,151,359.42 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,150,354.59 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,149,329.40 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,148,275.52 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,147,027.14 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,145,874.29 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,145,038.06 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,143,615.49 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,142,647.76 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,141,572.84 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,140,490.11 |
| 8/12/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,139,451.45 |
| 8/12/20 | 2000-9901 | Check | 479 | 10359 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 34,422.14 | 1,105,029.31 |
| 8/12/20 | 2000-9901 | Check | 480 | 10360 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 421.21 | 1,104,608.10 |
| 8/12/20 | 2000-9901 | Check | 481 | 10361 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY TIRE SER | 0.00 | 3,370.74 | 1,101,237.36 |
| 8/12/20 | 2000-9901 | Check | 482 | 10362 | | Check | RIVER VALLEY TINTING AND GLA | AP:REPLACED HOUSE | 0.00 | 370.30 | 1,100,867.06 |
| 8/12/20 | 2000-9901 | Check | 483 | 10363 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 92.64 | 1,100,774.42 |
| 8/12/20 | 2000-9901 | Check | 484 | 10364 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,092,489.18 |
| 8/12/20 | 2000-9901 | Check | 485 | 10365 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:CUST# 1236 | 0.00 | 32.69 | 1,092,456.49 |
| 8/12/20 | 2000-9901 | Check | 486 | 10366 | | Check | RIVER VALLEY TRACTOR | AP:SEAL METRI F095/ | 0.00 | 60.19 | 1,092,396.30 |
| 8/12/20 | 2000-9901 | Check | 487 | 10367 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 1,288.51 | 1,091,107.79 |
| 8/12/20 | 2000-9901 | Check | 488 | 10368 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 480.18 | 1,090,627.61 |
| 8/12/20 | 2000-9901 | Check | 489 | 10369 | | Check | HOSE DOCTOR | AP:PARTS | 0.00 | 50.78 | 1,090,576.83 |
| 8/12/20 | 2000-9901 | Check | 490 | 10370 | | Check | PROMAS LLC | AP:EMAIL DOMAIN MAI | 0.00 | 218.20 | 1,090,358.63 |
| 8/12/20 | 2000-9901 | Check | 491 | 10371 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127700 | 0.00 | 556.82 | 1,089,801.81 |
| 8/12/20 | 2000-9901 | Check | 492 | 10372 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT# 100121508 | 0.00 | 301.80 | 1,089,500.01 |
| 8/12/20 | 2000-9901 | Check | 493 | 10373 | | Check | FLETCHER OIL COMPANY | AP:DIESEL FUEL | 0.00 | 10,457.55 | 1,079,042.46 |
| 8/12/20 | 2000-9901 | Check | 494 | 10374 | | Check | RIGGS CAT | AP:CUST# 190200 | 0.00 | 1,606.89 | 1,077,435.57 |
| 8/12/20 | 2000-9901 | Check | 495 | 10375 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 1,738.33 | 1,075,697.24 |
| 8/12/20 | 2000-9901 | Check | 496 | 10376 | | Check | MOBLEY CONCRETE COMPANY | AP:MEWBORN LN CON | 0.00 | 1,621.10 | 1,074,076.14 |
| 8/12/20 | 2000-9901 | Check | 497 | 10377 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 2.22 | 1,074,073.92 |
| 8/12/20 | 2000-9901 | Check | 498 | 10378 | | Check | CONTECH ENGINEERED SOLUTI | AP:ACCT# 432492 | 0.00 | 4,214.00 | 1,069,859.92 |
| 8/12/20 | 2000-9901 | Check | 499 | 10379 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 207.63 | 1,069,652.29 |
| 8/14/20 | 2000-9901 | Check | 503 | 10432 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,069,577.29 |
| 8/14/20 | 2000-9905 | No Check | 504 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 978.94 | 1,068,598.35 |
| 8/14/20 | 2000-9905 | No Check | 507 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,106.19 | 1,062,492.16 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/14/20 | 2000-9905 | No Check | 505 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/16 | 0.00 | 620.00 | 1,061,872.16 |
| 8/14/20 | 2000-9905 | No Check | 506 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,227.92 | 1,054,644.24 |
| 8/17/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/8-13/2020 Settlement | 7,748.76 | 0.00 | 1,062,393.00 |
| 8/17/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 8/8-13/2020 Settlement | 0.00 | 154.98 | 1,062,238.02 |
| 8/17/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,074 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 270.21 | 0.00 | 1,062,508.23 |
| 8/17/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,070 | Receipt | Dale Burgess | Tile sales | 1,050.00 | 0.00 | 1,063,558.23 |
| 8/19/20 | 2000-7613 | Restitution | | | 1,084 | Receipt | Shane Jones | E. Colindres TR 17-667 | 20.00 | 0.00 | 1,063,578.23 |
| 8/19/20 | 2000-9901 | Check | 508 | 10490 | | Check | TURNER SIGNS | AP:2-8FT. U-CHANNEL | 0.00 | 4,360.00 | 1,059,218.23 |
| 8/19/20 | 2000-9901 | Check | 509 | 10491 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 253.20 | 1,058,965.03 |
| 8/19/20 | 2000-9901 | Check | 510 | 10492 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:CONTRT#002-0070 | 0.00 | 5,630.01 | 1,053,335.02 |
| 8/19/20 | 2000-9901 | Check | 511 | 10493 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 129.97 | 1,053,205.05 |
| 8/19/20 | 2000-9901 | Check | 512 | 10494 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 81.81 | 1,053,123.24 |
| 8/19/20 | 2000-9901 | Check | 513 | 10495 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 208.72 | 1,052,914.52 |
| 8/19/20 | 2000-9901 | Check | 514 | 10496 | | Check | TAYLOR FUEL AND OIL | AP:DEF BULK | 0.00 | 398.18 | 1,052,516.34 |
| 8/19/20 | 2000-9901 | Check | 515 | 10497 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 635.86 | 1,051,880.48 |
| 8/19/20 | 2000-9901 | Check | 516 | 10498 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 12,876.14 | 1,039,004.34 |
| 8/19/20 | 2000-9901 | Check | 517 | 10499 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00290954-6 | 0.00 | 228.87 | 1,038,775.47 |
| 8/20/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,091 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 15.35 | 0.00 | 1,038,790.82 |
| 8/20/20 | 2000-8712 | Sale Of Materials | | | 1,089 | Receipt | Cunningham Metals Inc. | August Settlement | 411.97 | 0.00 | 1,039,202.79 |
| 8/20/20 | 2000-8712 | Sale Of Materials | | | 1,089 | Comm Rec Out | Cunningham Metals Inc. | August Settlement | 0.00 | 8.24 | 1,039,194.55 |
| 8/20/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,090 | Receipt | Jimmy Faish | Tile sales | 500.00 | 0.00 | 1,039,694.55 |
| 8/21/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/14-21/2020 Settlement | 5,866.64 | 0.00 | 1,045,561.19 |
| 8/21/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 8/14-21/2020 Settlement | 0.00 | 117.33 | 1,045,443.86 |
| 8/24/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,096 | Receipt | Dustin Cook Trucking | Tile sales | 1,050.00 | 0.00 | 1,046,493.86 |
| 8/24/20 | 2000-8757 | Refund/Reimbursement | | | 1,094 | Receipt | City Of Russellville | July Hauling - Recycling | 315.00 | 0.00 | 1,046,808.86 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 984.48 | 1,045,824.38 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 450.51 | 1,045,373.87 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,044,513.14 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,043,507.90 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,042,494.66 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 788.78 | 1,041,705.88 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,040,756.74 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,316.37 | 1,039,440.37 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,038,685.29 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,037,862.11 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,036,831.12 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,035,697.27 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,034,730.64 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,033,851.63 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,032,846.80 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,031,821.61 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,041.30 | 1,030,780.31 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,234.60 | 1,029,545.71 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,028,392.86 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,027,556.63 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,408.77 | 1,026,147.86 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,025,180.13 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,063.36 | 1,024,116.77 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,073.22 | 1,023,043.55 |
| 8/26/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,025.34 | 1,022,018.21 |
| 8/26/20 | 2000-9901 | Check | 518 | 10588 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 567.15 | 1,021,451.06 |
| 8/26/20 | 2000-9901 | Check | 519 | 10589 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID# 9740546 | 0.00 | 1,572.87 | 1,019,878.19 |
| 8/26/20 | 2000-9901 | Check | 520 | 10590 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 32,826.97 | 987,051.22 |
| 8/26/20 | 2000-9901 | Check | 521 | 10591 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 112.10 | 986,939.12 |
| 8/26/20 | 2000-9901 | Check | 522 | 10592 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 175.85 | 986,763.27 |
| 8/26/20 | 2000-9901 | Check | 523 | 10593 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 719.00 | 986,044.27 |
| 8/28/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,109 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 261.26 | 0.00 | 986,305.53 |
| 8/28/20 | 2000-9901 | Check | 525 | 10667 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 986,230.53 |
| 8/28/20 | 2000-9905 | No Check | 526 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,576.60 | 978,653.93 |
| 8/28/20 | 2000-9905 | No Check | 527 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/30 | 0.00 | 620.00 | 978,033.93 |
| 8/28/20 | 2000-9905 | No Check | 532 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,128.98 | 975,904.95 |
| 8/28/20 | 2000-9905 | No Check | 535 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,150.52 | 969,754.43 |
| 8/31/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,113 | Receipt | Russellville Housing Authority | 2020 PILT money | 7,223.45 | 0.00 | 976,977.88 |
| 8/31/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,113 | Comm Rec Out | Russellville Housing Authority | 2020 PILT money | 0.00 | 144.47 | 976,833.41 |
| 8/31/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,114 | Receipt | Dream Builders Construction | Tile sales | 1,075.00 | 0.00 | 977,908.41 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 528-Aflac | 0.00 | 603.40 | 977,305.01 |
| 8/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 529-OneDigital | 0.00 | 2,267.76 | 975,037.25 |
| 8/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 530-Liberty Natio | 0.00 | 116.24 | 974,921.01 |
| 8/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 531-Legal Shield | 0.00 | 23.90 | 974,897.11 |
| 8/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 534-STD | 0.00 | 270.52 | 974,626.59 |
| 8/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 533-LTD | 0.00 | 235.35 | 974,391.24 |
| 8/31/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,681.88 | 0.00 | 976,073.12 |
| 8/31/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 33.64 | 976,039.48 |
| 9/1/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/22-31/2020 Settlement | 8,416.53 | 0.00 | 984,456.01 |
| 9/1/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 8/22-31/2020 Settlement | 0.00 | 168.33 | 984,287.68 |
| 9/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | August Settlement | 924.82 | 0.00 | 985,212.50 |
| 9/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | August Settlement | 0.00 | 18.50 | 985,194.00 |
| 9/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | August Settlement | 462.90 | 0.00 | 985,656.90 |
| 9/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | August Settlement | 0.00 | 9.26 | 985,647.64 |
| 9/1/20 | 2000-8712 | Sale Of Materials | | | 1,132 | Receipt | Cunningham Metals Inc. | August Settlement | 273.60 | 0.00 | 985,921.24 |
| 9/1/20 | 2000-8712 | Sale Of Materials | | | 1,132 | Comm Rec Out | Cunningham Metals Inc. | August Settlement | 0.00 | 5.47 | 985,915.77 |
| 9/1/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,133 | Receipt | Rick Gray | Tile sales | 2,311.20 | 0.00 | 988,226.97 |
| 9/1/20 | 2000-9901 | Check | 437 | 9855 | | Void Check | RIVER VALLEY ALARM & SATELLI | | 0.00 | (2,306.27) | 990,533.24 |
| 9/2/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online August Settleme | 3,656.62 | 0.00 | 994,189.86 |
| 9/2/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online August Settleme | 0.00 | 73.13 | 994,116.73 |
| 9/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online August Settleme | 132.89 | 0.00 | 994,249.62 |
| 9/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online August Settleme | 0.00 | 2.66 | 994,246.96 |
| 9/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online August Settleme | 525.69 | 0.00 | 994,772.65 |
| 9/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online August Settleme | 0.00 | 10.51 | 994,762.14 |
| 9/2/20 | 2000-8757 | Refund/Reimbursement | | | 1,141 | Receipt | CENTURYTEL, INC | Reimbursement | 71.92 | 0.00 | 994,834.06 |
| 9/2/20 | 2000-9901 | Check | 536 | 10720 | | Check | CINTAS | AP:PAYERID# 1626295 | 0.00 | 346.44 | 994,487.62 |
| 9/2/20 | 2000-9901 | Check | 537 | 10721 | | Check | SIDNEY GRAY | AP:REIMBURSEMENT | 0.00 | 26.78 | 994,460.84 |
| 9/2/20 | 2000-9901 | Check | 538 | 10722 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 913.78 | 993,547.06 |
| 9/2/20 | 2000-9901 | Check | 539 | 10723 | | Check | FASTENAL COMPANY | AP:CUST# ARRUS0639 | 0.00 | 10.04 | 993,537.02 |
| 9/2/20 | 2000-9901 | Check | 540 | 10724 | | Check | CUSTOM AUTO PAINTS, INC | AP:DOW WINDSHIELD | 0.00 | 9.82 | 993,527.20 |
| 9/2/20 | 2000-9901 | Check | 541 | 10725 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127700 | 0.00 | 76.96 | 993,450.24 |
| 9/2/20 | 2000-9901 | Check | 542 | 10726 | | Check | WESTON PETROLEUM, LLC | AP:CUST# 9740546 | 0.00 | 10,526.45 | 982,923.79 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/2/20 | 2000-9901 | Check | 543 | 10727 | | Check | RIVER VALLEY WINWATER WORK | AP:ACCT# 00292-0020 | 0.00 | 2,306.27 | 980,617.52 |
| 9/2/20 | 2000-9901 | Check | 544 | 10728 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 2035089 | 0.00 | 8,285.24 | 972,332.28 |
| 9/2/20 | 2000-9901 | Check | 545 | 10729 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 2035089 | 0.00 | 2,091.29 | 970,240.99 |
| 9/2/20 | 2000-9901 | Check | 546 | 10730 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT# 1236 | 0.00 | 217.18 | 970,023.81 |
| 9/2/20 | 2000-9901 | Check | 547 | 10731 | | Check | HOSE DOCTOR | AP:JD TRACTOR PART | 0.00 | 88.29 | 969,935.52 |
| 9/2/20 | 2000-9901 | Check | 548 | 10732 | | Check | LACAL EQUIPMENT INC | AP:ACCT# 00-0015132 | 0.00 | 610.20 | 969,325.32 |
| 9/2/20 | 2000-9901 | Check | 549 | 10733 | | Check | MOUNTAIN ENTERPRISES | AP:ACCT# 1728 | 0.00 | 466.54 | 968,858.78 |
| 9/2/20 | 2000-9901 | Check | 550 | 10734 | | Check | RIVER VALLEY TRACTOR | AP:BRUSH CUTTER/C | 0.00 | 552.60 | 968,306.18 |
| 9/2/20 | 2000-9901 | Check | 551 | 10735 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 516.24 | 967,789.94 |
| 9/2/20 | 2000-9901 | Check | 552 | 10736 | | Check | CONTECH ENGINEERED SOLUTI | AP:ACCT# 2052700385 | 0.00 | 8,062.50 | 959,727.44 |
| 9/2/20 | 2000-9901 | Check | 553 | 10737 | | Check | STERLING STEEL | AP:REBAR/SHOP LAB | 0.00 | 39.68 | 959,687.76 |
| 9/3/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | September Settlement | 484.84 | 0.00 | 960,172.60 |
| 9/3/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | September Settlement | 0.00 | 9.70 | 960,162.90 |
| 9/4/20 | 2000-7006 | Severance Taxes | | | 1,156 | Receipt | State Of Arkansas | 5% Nat Gas | 50.00 | 0.00 | 960,212.90 |
| 9/4/20 | 2000-7006 | Severance Taxes | | | 1,156 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 1.00 | 960,211.90 |
| 9/8/20 | 2000-8754 | Sale Of Fuel | | | 1,167 | Receipt | State Of Arkansas | A G & F fuel reimb. for J | 136.09 | 0.00 | 960,347.99 |
| 9/9/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,176 | Receipt | Timothy Hays | Tile sales | 500.00 | 0.00 | 960,847.99 |
| 9/9/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1824 | 6,943.22 | 0.00 | 967,791.21 |
| 9/9/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 5 | 21.23 | 0.00 | 967,812.44 |
| 9/9/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 744 | 110.05 | 0.00 | 967,922.49 |
| 9/9/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 515 | 444.28 | 0.00 | 968,366.77 |
| 9/9/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 491 | 5,300.15 | 0.00 | 973,666.92 |
| 9/9/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 157 | 678.70 | 0.00 | 974,345.62 |
| 9/9/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 564-UHC | 0.00 | 10,596.56 | 963,749.06 |
| 9/9/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 565-Group Life | 0.00 | 73.69 | 963,675.37 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 713.23 | 962,962.14 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 436.23 | 962,525.91 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 961,665.18 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 960,659.94 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 959,646.70 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 788.78 | 958,857.92 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 957,908.78 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 956,573.21 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 955,818.13 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 954,994.95 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 953,963.96 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 952,830.11 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 951,863.48 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 950,984.47 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 949,979.64 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 948,954.45 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 947,900.57 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 946,652.19 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 945,499.34 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 944,663.11 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 943,240.54 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 942,272.81 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 941,197.89 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 940,115.16 |
| 9/9/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 939,076.50 |
| 9/9/20 | 2000-9901 | Check | 554 | 10813 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 12,120.26 | 926,956.24 |
| 9/9/20 | 2000-9901 | Check | 555 | 10814 | | Check | HILBILT SALES CORPORTATION | AP:ELECTRIC WORK O | 0.00 | 3,155.23 | 923,801.01 |
| 9/9/20 | 2000-9901 | Check | 556 | 10815 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 39,657.35 | 884,143.66 |
| 9/9/20 | 2000-9901 | Check | 557 | 10816 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 6,087.71 | 878,055.95 |
| 9/9/20 | 2000-9901 | Check | 558 | 10817 | | Check | RIVER VALLEY WINWATER WORK | AP:ACCT# 00292-0020 | 0.00 | 5,720.21 | 872,335.74 |
| 9/9/20 | 2000-9901 | Check | 559 | 10818 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 179.76 | 872,155.98 |
| 9/9/20 | 2000-9901 | Check | 560 | 10819 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 219.81 | 871,936.17 |
| 9/9/20 | 2000-9901 | Check | 561 | 10820 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 482.42 | 871,453.75 |
| 9/9/20 | 2000-9901 | Check | 562 | 10821 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 3,794.16 | 867,659.59 |
| 9/9/20 | 2000-9901 | Check | 563 | 10822 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 359.72 | 867,299.87 |
| 9/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,186 | Receipt | State Of Arkansas-CAMA | August Settlement | 130,429.61 | 0.00 | 997,729.48 |
| 9/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,186 | Comm Rec Out | State Of Arkansas-CAMA | August Settlement | 0.00 | 2,608.59 | 995,120.89 |
| 9/10/20 | 2000-7006 | Severance Taxes | | | 1,185 | Receipt | State Of Arkansas-CAMA | August Settlement | 488.18 | 0.00 | 995,609.07 |
| 9/10/20 | 2000-7006 | Severance Taxes | | | 1,185 | Comm Rec Out | State Of Arkansas-CAMA | August Settlement | 0.00 | 9.76 | 995,599.31 |
| 9/10/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 9/1-9/2020 Settlement | 15,077.85 | 0.00 | 1,010,677.16 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/10/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 9/1-9/2020 Settlement | 0.00 | 301.56 | 1,010,375.60 |
| 9/10/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,203 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 50.00 | 0.00 | 1,010,425.60 |
| 9/10/20 | 2000-8712 | Sale Of Materials | | | 1,201 | Receipt | Cunningham Metals Inc. | Sept Settlement | 691.20 | 0.00 | 1,011,116.80 |
| 9/10/20 | 2000-8712 | Sale Of Materials | | | 1,201 | Comm Rec Out | Cunningham Metals Inc. | Sept Settlement | 0.00 | 13.82 | 1,011,102.98 |
| 9/11/20 | 2000-9901 | Check | 567 | 10879 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,011,027.98 |
| 9/11/20 | 2000-9905 | No Check | 570 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,147.77 | 1,004,880.21 |
| 9/11/20 | 2000-9905 | No Check | 568 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,354.56 | 997,525.65 |
| 9/11/20 | 2000-9905 | No Check | 569 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/13 | 0.00 | 620.00 | 996,905.65 |
| 9/14/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,208 | Receipt | Billy Newton | Tile | 725.00 | 0.00 | 997,630.65 |
| 9/14/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,209 | Receipt | City Of Atkins | Tile | 250.00 | 0.00 | 997,880.65 |
| 9/16/20 | 2000-7101 | Federal Flood Control | | | 1,213 | Receipt | State of Arkansas-CAMA Flood Cont | September Settlement | 532.29 | 0.00 | 998,412.94 |
| 9/16/20 | 2000-7101 | Federal Flood Control | | | 1,213 | Comm Rec Out | State of Arkansas-CAMA Flood Cont | September Settlement | 0.00 | 10.65 | 998,402.29 |
| 9/16/20 | 2000-9901 | Check | 571 | 10946 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.60 | 998,319.69 |
| 9/16/20 | 2000-9901 | Check | 572 | 10947 | | Check | ENTERGY | AP:62863899 | 0.00 | 146.65 | 998,173.04 |
| 9/16/20 | 2000-9901 | Check | 573 | 10948 | | Check | CITY CORPORATION | AP: ACCT# 431745 | 0.00 | 191.51 | 997,981.53 |
| 9/16/20 | 2000-9901 | Check | 574 | 10949 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT# 80818010 | 0.00 | 1,052.94 | 996,928.59 |
| 9/16/20 | 2000-9901 | Check | 575 | 10950 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 219.50 | 996,709.09 |
| 9/16/20 | 2000-9901 | Check | 576 | 10951 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:ACCT#0020070947 | 0.00 | 5,630.01 | 991,079.08 |
| 9/16/20 | 2000-9901 | Check | 577 | 10952 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:ACCT#35106 | 0.00 | 444.41 | 990,634.67 |
| 9/16/20 | 2000-9901 | Check | 578 | 10953 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# 03001 | 0.00 | 3,870.31 | 986,764.36 |
| 9/16/20 | 2000-9901 | Check | 579 | 10954 | | Check | SCOTT EQUIPMENT COMPANY, L | AP:ACCT#187825 | 0.00 | 95.25 | 986,669.11 |
| 9/17/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,217 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 318.91 | 0.00 | 986,988.02 |
| 9/17/20 | 2000-8754 | Sale Of Fuel | | | 1,219 | Receipt | Friendship Community Care | Senior Activity Ctr (Augu | 2.78 | 0.00 | 986,990.80 |
| 9/17/20 | 2000-8757 | Refund/Reimbursement | | | 1,220 | Receipt | Auto-Owners Insurance | Pine Ridge Road Guardr | 16,725.00 | 0.00 | 1,003,715.80 |
| 9/18/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 9/10-18/2020 Settlement | 503,320.18 | 0.00 | 1,507,035.98 |
| 9/18/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 9/10-18/2020 Settlement | 0.00 | 10,066.40 | 1,496,969.58 |
| 9/22/20 | 2000-8712 | Sale Of Materials | | | 1,227 | Receipt | Cunningham Metals Inc. | September Settlement | 142.40 | 0.00 | 1,497,111.98 |
| 9/22/20 | 2000-8712 | Sale Of Materials | | | 1,227 | Comm Rec Out | Cunningham Metals Inc. | September Settlement | 0.00 | 2.85 | 1,497,109.13 |
| 9/22/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,228 | Receipt | Shannon Walters | Tile sales | 490.00 | 0.00 | 1,497,599.13 |
| 9/22/20 | 2000-8757 | Refund/Reimbursement | | | 1,226 | Receipt | City Of Russellville | August Settlement | 270.00 | 0.00 | 1,497,869.13 |
| 9/23/20 | 2000-7102 | Federal Forest Reserve | | | 1,231 | Receipt | State Of Arkansas-CAMA | September Settlement | 661.99 | 0.00 | 1,498,531.12 |
| 9/23/20 | 2000-7102 | Federal Forest Reserve | | | 1,231 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 13.24 | 1,498,517.88 |
| 9/23/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,237 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 11.06 | 0.00 | 1,498,528.94 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,234 | Receipt | Kyle Price | Tile sales | 990.00 | 0.00 | 1,499,518.94 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 701.41 | 1,498,817.53 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 440.99 | 1,498,376.54 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,497,515.81 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,496,510.57 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,495,497.33 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 629.51 | 1,494,867.82 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,493,918.68 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,317.44 | 1,492,601.24 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,491,846.16 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,491,022.98 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,489,991.99 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,488,858.14 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,487,891.51 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,487,012.50 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,486,007.67 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,484,982.48 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,042.05 | 1,483,940.43 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,235.35 | 1,482,705.08 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,142.50 | 1,481,562.58 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,480,726.35 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,409.54 | 1,479,316.81 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,478,349.08 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,064.04 | 1,477,285.04 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,071.86 | 1,476,213.18 |
| 9/23/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,026.09 | 1,475,187.09 |
| 9/24/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,241 | Receipt | A-Dependable Fencing Co | Tile sales | 1,035.00 | 0.00 | 1,476,222.09 |
| 9/24/20 | 2000-9901 | Check | 580 | 11053 | | Check | DUFFIELD GRAVEL CO. | AP:GRAVEL LIST | 0.00 | 37,941.46 | 1,438,280.63 |
| 9/24/20 | 2000-9901 | Check | 581 | 11054 | | Check | WALMART COMMUNITY/SYNCB | AP:6623 | 0.00 | 143.48 | 1,438,137.15 |
| 9/24/20 | 2000-9901 | Check | 582 | 11055 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 48793 | 0.00 | 403.75 | 1,437,733.40 |
| 9/25/20 | 2000-9901 | Check | 584 | 11121 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 75.00 | 1,437,658.40 |
| 9/25/20 | 2000-9905 | No Check | 585 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/27 | 0.00 | 620.00 | 1,437,038.40 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/25/20 | 2000-9905 | No Check | 586 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,419.84 | 1,429,618.56 |
| 9/25/20 | 2000-9905 | No Check | 587 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,117.47 | 1,427,501.09 |
| 9/25/20 | 2000-9905 | No Check | 589 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,148.69 | 1,421,352.40 |
| 9/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,248 | Receipt | Scott Mueller | Tile sales | 300.00 | 0.00 | 1,421,652.40 |
| 9/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,249 | Receipt | Barbera Karnes | Tile sales | 735.00 | 0.00 | 1,422,387.40 |
| 9/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 588-Legal Shield | 0.00 | 23.90 | 1,422,363.50 |
| 9/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 591-Aflac | 0.00 | 603.40 | 1,421,760.10 |
| 9/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 592-OneDigital | 0.00 | 3,019.10 | 1,418,741.00 |
| 9/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 593-Liberty Natio | 0.00 | 116.24 | 1,418,624.76 |
| 9/30/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | September Settlement | 1,293.73 | 0.00 | 1,419,918.49 |
| 9/30/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | September Settlement | 0.00 | 25.87 | 1,419,892.62 |
| 9/30/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | September Settlement | 457.93 | 0.00 | 1,420,350.55 |
| 9/30/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | September Settlement | 0.00 | 9.16 | 1,420,341.39 |
| 9/30/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,260 | Receipt | Atkins Housing Authority | 2020 Settlement | 144.50 | 0.00 | 1,420,485.89 |
| 9/30/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,260 | Comm Rec Out | Atkins Housing Authority | 2020 Settlement | 0.00 | 2.89 | 1,420,483.00 |
| 9/30/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,259 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 302.95 | 0.00 | 1,420,785.95 |
| 9/30/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 600-LTD | 0.00 | 236.35 | 1,420,549.60 |
| 9/30/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 601-STD | 0.00 | 270.52 | 1,420,279.08 |
| 9/30/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,089.79 | 0.00 | 1,422,368.87 |
| 9/30/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 41.80 | 1,422,327.07 |
| 9/30/20 | 2000-9901 | Check | 594 | 11162 | | Check | WESTERN MILLWRIGHT SERVICE | AP:POUR ENTRANCE I | 0.00 | 2,373.35 | 1,419,953.72 |
| 9/30/20 | 2000-9901 | Check | 595 | 11163 | | Check | JACIMORE OVERHEAD DOOR AN | AP:LABOR ON BAY DO | 0.00 | 163.50 | 1,419,790.22 |
| 9/30/20 | 2000-9901 | Check | 596 | 11164 | | Check | ENTERGY | AP:709501 | 0.00 | 822.06 | 1,418,968.16 |
| 9/30/20 | 2000-9901 | Check | 597 | 11165 | | Check | ENTERGY | AP:ACCT 709592 | 0.00 | 243.17 | 1,418,724.99 |
| 9/30/20 | 2000-9901 | Check | 598 | 11166 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00290954-6 | 0.00 | 228.87 | 1,418,496.12 |
| 9/30/20 | 2000-9901 | Check | 599 | 11167 | | Check | CONTECH ENGINEERED SOLUTI | AP:ACCT ENDING 5107 | 0.00 | 7,573.32 | 1,410,922.80 |
| 10/1/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 9/19-30/2020 Settlement | 69,786.54 | 0.00 | 1,480,709.34 |
| 10/1/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 9/19-30/2020 Settlement | 0.00 | 1,395.73 | 1,479,313.61 |
| 10/1/20 | 2000-8754 | Sale Of Fuel | | | 1,274 | Receipt | State Of Arkansas | A G & F fuel reimb. for A | 113.50 | 0.00 | 1,479,427.11 |
| 10/2/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online September Settle | 21,017.18 | 0.00 | 1,500,444.29 |
| 10/2/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online September Settle | 0.00 | 420.34 | 1,500,023.95 |
| 10/5/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Settlement Settlement | 280.33 | 0.00 | 1,500,304.28 |
| 10/5/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Settlement Settlement | 0.00 | 5.61 | 1,500,298.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/5/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | September Settlement | 496.79 | 0.00 | 1,500,795.46 |
| 10/5/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | September Settlement | 0.00 | 9.94 | 1,500,785.52 |
| 10/5/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | October Settlement | 187.33 | 0.00 | 1,500,972.85 |
| 10/5/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | October Settlement | 0.00 | 3.75 | 1,500,969.10 |
| 10/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 2012 | 6,789.83 | 0.00 | 1,507,758.93 |
| 10/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 8 | 65.03 | 0.00 | 1,507,823.96 |
| 10/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 828 | 85.42 | 0.00 | 1,507,909.38 |
| 10/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 571 | 535.06 | 0.00 | 1,508,444.44 |
| 10/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 547 | 5,208.18 | 0.00 | 1,513,652.62 |
| 10/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 176 | 675.83 | 0.00 | 1,514,328.45 |
| 10/7/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 625-UHC | 0.00 | 10,596.56 | 1,503,731.89 |
| 10/7/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 626-Group Life | 0.00 | 73.69 | 1,503,658.20 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 713.23 | 1,502,944.97 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 417.02 | 1,502,527.95 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,501,667.22 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,500,661.98 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,499,648.74 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 703.38 | 1,498,945.36 |
| 10/7/20 | 2000-9900 | Payroll | 47464 | 47464 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 144.83 | 1,498,800.53 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,497,851.39 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,496,515.82 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,495,760.74 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,494,937.56 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,493,906.57 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,492,772.72 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,491,806.09 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,490,927.08 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,489,922.25 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,488,897.06 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,487,843.18 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,486,594.80 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,485,441.95 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,484,605.72 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,483,183.15 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,482,215.42 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,481,140.50 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,085.80 | 1,480,054.70 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,478,971.97 |
| 10/7/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,477,933.31 |
| 10/7/20 | 2000-9901 | Check | 602 | 11268 | | Check | SPEIGHTS AUTO PARTS | AP:6590 | 0.00 | 874.57 | 1,477,058.74 |
| 10/7/20 | 2000-9901 | Check | 603 | 11269 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6590 | 0.00 | 1,158.87 | 1,475,899.87 |
| 10/7/20 | 2000-9901 | Check | 604 | 11270 | | Check | SIDNEY GRAY | AP:REIMB FOR DONUT | 0.00 | 26.78 | 1,475,873.09 |
| 10/7/20 | 2000-9901 | Check | 605 | 11271 | | Check | RIGGS CAT | AP:CUST # 190200 | 0.00 | 3,826.57 | 1,472,046.52 |
| 10/7/20 | 2000-9901 | Check | 606 | 11272 | | Check | DUFFIELD GRAVEL CO. | AP:DUFFIELD GRAVEL | 0.00 | 51,617.50 | 1,420,429.02 |
| 10/7/20 | 2000-9901 | Check | 607 | 11273 | | Check | WESTON PETROLEUM, LLC | AP:TICKET # 7682 | 0.00 | 13,736.48 | 1,406,692.54 |
| 10/7/20 | 2000-9901 | Check | 608 | 11274 | | Check | JAMAR TECHNOLOGIES, INC. | AP:MAGNETIC SENSO | 0.00 | 689.00 | 1,406,003.54 |
| 10/7/20 | 2000-9901 | Check | 609 | 11275 | | Check | M S WHOLESALE PLUMBING INC | AP:BRASS FITTING | 0.00 | 15.73 | 1,405,987.81 |
| 10/7/20 | 2000-9901 | Check | 610 | 11276 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT 16441 | 0.00 | 85.90 | 1,405,901.91 |
| 10/7/20 | 2000-9901 | Check | 611 | 11277 | | Check | HOSE DOCTOR | AP:PARTS AND HOSE | 0.00 | 112.77 | 1,405,789.14 |
| 10/7/20 | 2000-9901 | Check | 612 | 11278 | | Check | USED OIL SERVICE CO | AP:CUSTOMER NUMB | 0.00 | 100.00 | 1,405,689.14 |
| 10/7/20 | 2000-9901 | Check | 613 | 11279 | | Check | JOHNSON CONTROLS FIRE PROT | AP:FIRE EXTINGUISHE | 0.00 | 693.24 | 1,404,995.90 |
| 10/7/20 | 2000-9901 | Check | 614 | 11280 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT 127700 | 0.00 | 33.33 | 1,404,962.57 |
| 10/7/20 | 2000-9901 | Check | 615 | 11281 | | Check | RIVER VALLEY TRACTOR | AP:ACCT IR32863 | 0.00 | 169.51 | 1,404,793.06 |
| 10/7/20 | 2000-9901 | Check | 616 | 11282 | | Check | STERLING STEEL | AP:E213 | 0.00 | 243.29 | 1,404,549.77 |
| 10/7/20 | 2000-9901 | Check | 617 | 11283 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT 686400 | 0.00 | 2,179.61 | 1,402,370.16 |
| 10/7/20 | 2000-9901 | Check | 618 | 11284 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT 513330 | 0.00 | 119.88 | 1,402,250.28 |
| 10/7/20 | 2000-9901 | Check | 619 | 11285 | | Check | SHIPLEY MOTOR | AP:ACCT MATT | 0.00 | 972.55 | 1,401,277.73 |
| 10/7/20 | 2000-9901 | Check | 620 | 11286 | | Check | GREENWAY EQUIPMENT, INC. | AP:2017 JOHN DEERE | 0.00 | 1,074.59 | 1,400,203.14 |
| 10/7/20 | 2000-9901 | Check | 621 | 11287 | | Check | TAYLOR FUEL AND OIL | AP: DEF BULK | 0.00 | 249.39 | 1,399,953.75 |
| 10/7/20 | 2000-9901 | Check | 622 | 11288 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:ACCT 80307 | 0.00 | 40.00 | 1,399,913.75 |
| 10/7/20 | 2000-9901 | Check | 623 | 11289 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT 08015026 | 0.00 | 418.80 | 1,399,494.95 |
| 10/7/20 | 2000-9901 | Check | 624 | 11290 | | Check | SERVICE PLUS TELECOMMUNICA | AP:35988 | 0.00 | 6,755.25 | 1,392,739.70 |
| 10/8/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/1-7/2020 Settlement | 91,978.11 | 0.00 | 1,484,717.81 |
| 10/8/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 10/1-7/2020 Settlement | 0.00 | 1,839.56 | 1,482,878.25 |
| 10/9/20 | 2000-7002 | Highway Revenue Turnback | | | 1,322 | Receipt | State Of Arkansas-CAMA | September Settlement | 130,632.96 | 0.00 | 1,613,511.21 |

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From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/9/20 | 2000-7002 | Highway Revenue Turnback | | | 1,322 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 2,612.66 | 1,610,898.55 |
| 10/9/20 | 2000-7006 | Severance Taxes | | | 1,318 | Receipt | State Of Arkansas-CAMA | September Settlement | 4,746.66 | 0.00 | 1,615,645.21 |
| 10/9/20 | 2000-7006 | Severance Taxes | | | 1,318 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 94.93 | 1,615,550.28 |
| 10/9/20 | 2000-7006 | Severance Taxes | | | 1,321 | Receipt | State Of Arkansas-CAMA | September Settlement | 732.09 | 0.00 | 1,616,282.37 |
| 10/9/20 | 2000-7006 | Severance Taxes | | | 1,321 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 14.64 | 1,616,267.73 |
| 10/9/20 | 2000-7006 | Severance Taxes | | | 1,324 | Receipt | State Of Arkansas-CAMA | September Settlement | 1,490.11 | 0.00 | 1,617,757.84 |
| 10/9/20 | 2000-7006 | Severance Taxes | | | 1,324 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 29.80 | 1,617,728.04 |
| 10/9/20 | 2000-9901 | Check | 628 | 11351 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,617,653.04 |
| 10/9/20 | 2000-9905 | No Check | 629 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/1 | 0.00 | 620.00 | 1,617,033.04 |
| 10/9/20 | 2000-9905 | No Check | 630 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,574.94 | 1,609,458.10 |
| 10/9/20 | 2000-9905 | No Check | 631 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,447.41 | 1,603,010.69 |
| 10/13/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/8-13/2020 Settlement | 147,573.10 | 0.00 | 1,750,583.79 |
| 10/13/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 10/8-13/2020 Settlement | 0.00 | 2,951.46 | 1,747,632.33 |
| 10/13/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,329 | Receipt | Julie Millikin | Tile | 725.00 | 0.00 | 1,748,357.33 |
| 10/14/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,355 | Receipt | Olin | PILT for 2020 (County) | 4,166.70 | 0.00 | 1,752,524.03 |
| 10/14/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,355 | Comm Rec Out | Olin | PILT for 2020 (County) | 0.00 | 83.33 | 1,752,440.70 |
| 10/14/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,351 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 451.28 | 0.00 | 1,752,891.98 |
| 10/14/20 | 2000-8712 | Sale Of Materials | | | 1,349 | Receipt | Cunningham Metals Inc. | Sale of Scrap | 92.70 | 0.00 | 1,752,984.68 |
| 10/14/20 | 2000-8712 | Sale Of Materials | | | 1,349 | Comm Rec Out | Cunningham Metals Inc. | Sale of Scrap | 0.00 | 1.85 | 1,752,982.83 |
| 10/14/20 | 2000-9901 | Check | 632 | 11408 | | Check | WELSCO INC | AP:ACCT 67018 | 0.00 | 328.31 | 1,752,654.52 |
| 10/14/20 | 2000-9901 | Check | 633 | 11409 | | Check | NEWMAN SIGNS, INC. | AP:RETURNED SIGNS | 0.00 | 6.65 | 1,752,647.87 |
| 10/14/20 | 2000-9901 | Check | 634 | 11410 | | Check | STAPLES CREDIT PLAN | AP:ACCT 6035 5178 20 | 0.00 | 121.76 | 1,752,526.11 |
| 10/14/20 | 2000-9901 | Check | 635 | 11411 | | Check | RIVER VALLEY TINTING AND GLA | AP:DOOR GLASS IN 20 | 0.00 | 185.30 | 1,752,340.81 |
| 10/14/20 | 2000-9901 | Check | 636 | 11412 | | Check | RIVER VALLEY WINWATER WORK | AP:ACCT# 00292-0020 | 0.00 | 5,578.66 | 1,746,762.15 |
| 10/14/20 | 2000-9901 | Check | 637 | 11413 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 2,666.37 | 1,744,095.78 |
| 10/14/20 | 2000-9901 | Check | 638 | 11414 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 10,033.20 | 1,734,062.58 |
| 10/14/20 | 2000-9901 | Check | 639 | 11415 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:ACCT# 002-007094 | 0.00 | 5,630.01 | 1,728,432.57 |
| 10/15/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/14-15/2020 Settleme | 88,500.37 | 0.00 | 1,816,932.94 |
| 10/15/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 10/14-15/2020 Settleme | 0.00 | 1,770.01 | 1,815,162.93 |
| 10/16/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,360 | Receipt | Junior Turnbow | Tile | 200.00 | 0.00 | 1,815,362.93 |
| 10/19/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,369 | Receipt | Olin | PILT for 2020 | 1,056.91 | 0.00 | 1,816,419.84 |
| 10/19/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,369 | Comm Rec Out | Olin | PILT for 2020 | 0.00 | 21.14 | 1,816,398.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/20 | 2000-8757 | Refund/Reimbursement | | | 1,368 | Receipt | City Of Russellville | September Settlement | 225.00 | 0.00 | 1,816,623.70 |
| 10/20/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,374 | Receipt | Nathan Jones | Tile | 720.00 | 0.00 | 1,817,343.70 |
| 10/21/20 | 2000-8712 | Sale Of Materials | | | 1,379 | Receipt | William G Collins | Sale of material | 375.00 | 0.00 | 1,817,718.70 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 702.14 | 1,817,016.56 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 440.99 | 1,816,575.57 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,815,714.84 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,814,709.60 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,813,696.36 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 1,010.18 | 1,812,686.18 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,811,737.04 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,317.44 | 1,810,419.60 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,809,664.52 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,808,841.34 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,807,810.35 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,806,676.50 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,805,709.87 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,804,830.86 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,803,826.03 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,015.59 | 1,802,810.44 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,041.30 | 1,801,769.14 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,235.35 | 1,800,533.79 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,141.76 | 1,799,392.03 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,798,555.80 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,409.54 | 1,797,146.26 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,796,178.53 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,063.36 | 1,795,115.17 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,085.80 | 1,794,029.37 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,073.22 | 1,792,956.15 |
| 10/21/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,026.09 | 1,791,930.06 |
| 10/21/20 | 2000-9901 | Check | 640 | 11513 | | Check | CINTAS | AP:SID GRAY, ROGER | 0.00 | 335.47 | 1,791,594.59 |
| 10/21/20 | 2000-9901 | Check | 641 | 11514 | | Check | WESTON PETROLEUM, LLC | AP:ACCT 9740546 | 0.00 | 574.53 | 1,791,020.06 |
| 10/21/20 | 2000-9901 | Check | 642 | 11515 | | Check | VERIZON WIRELESS | AP:ACCT 513428031-0 | 0.00 | 219.56 | 1,790,800.50 |
| 10/21/20 | 2000-9901 | Check | 643 | 11516 | | Check | ENTERGY | AP:ACCT 62863899 | 0.00 | 146.65 | 1,790,653.85 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 2000-9901 | Check | 644 | 11517 | | Check | ENTERGY | AP:ACCT 147265763 | 0.00 | 82.60 | 1,790,571.25 |
| 10/21/20 | 2000-9901 | Check | 645 | 11518 | | Check | CITY CORPORATION | AP:ACCT 431745 | 0.00 | 165.70 | 1,790,405.55 |
| 10/21/20 | 2000-9901 | Check | 646 | 11519 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00290954-6 | 0.00 | 229.05 | 1,790,176.50 |
| 10/21/20 | 2000-9901 | Check | 647 | 11520 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 36,532.29 | 1,753,644.21 |
| 10/21/20 | 2000-9901 | Check | 648 | 11521 | | Check | THE SOUTHERN CO NLR INC | AP:01-POP000R | 0.00 | 643.10 | 1,753,001.11 |
| 10/21/20 | 2000-9901 | Check | 649 | 11522 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAIL | 0.00 | 2,350.00 | 1,750,651.11 |
| 10/21/20 | 2000-9901 | Check | 650 | 11523 | | Check | LACAL EQUIPMENT INC | AP:ACCT 00-0015132 | 0.00 | 2,889.80 | 1,747,761.31 |
| 10/22/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,383 | Receipt | George Davis | Tile sales | 215.00 | 0.00 | 1,747,976.31 |
| 10/22/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,384 | Receipt | Dean Caldwell | Tile sales | 270.00 | 0.00 | 1,748,246.31 |
| 10/23/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/16-22/2020 Settleme | 63,179.89 | 0.00 | 1,811,426.20 |
| 10/23/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 10/16-22/2020 Settleme | 0.00 | 1,263.60 | 1,810,162.60 |
| 10/26/20 | 2000-8757 | Refund/Reimbursement | | | 1,396 | Receipt | State Farm Insurance | Insurance claim | 12,150.00 | 0.00 | 1,822,312.60 |
| 10/26/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 656-Legal Shield | 0.00 | 23.90 | 1,822,288.70 |
| 10/26/20 | 2000-9901 | Check | 652 | 11585 | | Check | VALIC | AP:PPE 10-21-20 | 0.00 | 75.00 | 1,822,213.70 |
| 10/26/20 | 2000-9905 | No Check | 654 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,815.42 | 1,814,398.28 |
| 10/26/20 | 2000-9905 | No Check | 655 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/2 | 0.00 | 620.00 | 1,813,778.28 |
| 10/26/20 | 2000-9905 | No Check | 653 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,222.18 | 1,811,556.10 |
| 10/26/20 | 2000-9905 | No Check | 657 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,687.95 | 1,804,868.15 |
| 10/27/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,398 | Receipt | John George | Tile sales | 350.00 | 0.00 | 1,805,218.15 |
| 10/28/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,405 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 306.46 | 0.00 | 1,805,524.61 |
| 10/28/20 | 2000-9901 | Check | 658 | 11648 | | Check | CHARLIES' DOES IT ALL, INC. | AP:REPLACE LIGHT FI | 0.00 | 180.00 | 1,805,344.61 |
| 10/28/20 | 2000-9901 | Check | 659 | 11649 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT#16441 | 0.00 | 80.08 | 1,805,264.53 |
| 10/28/20 | 2000-9901 | Check | 660 | 11650 | | Check | ENTERGY | AP:ACCT 709592 | 0.00 | 279.91 | 1,804,984.62 |
| 10/28/20 | 2000-9901 | Check | 661 | 11651 | | Check | ENTERGY | AP:ACCT 709501 | 0.00 | 671.22 | 1,804,313.40 |
| 10/28/20 | 2000-9901 | Check | 662 | 11652 | | Check | TAYLOR FUEL AND OIL | AP:DEF BULK | 0.00 | 299.75 | 1,804,013.65 |
| 10/28/20 | 2000-9901 | Check | 663 | 11653 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 117.33 | 1,803,896.32 |
| 10/28/20 | 2000-9901 | Check | 664 | 11654 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 28,660.33 | 1,775,235.99 |
| 10/28/20 | 2000-9901 | Check | 665 | 11655 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT# 270-019398 | 0.00 | 545.00 | 1,774,690.99 |
| 10/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 666-STD | 0.00 | 270.52 | 1,774,420.47 |
| 10/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 668-Liberty Natio | 0.00 | 116.24 | 1,774,304.23 |
| 10/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 669-OneDigital | 0.00 | 3,019.10 | 1,771,285.13 |
| 10/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 670-Aflac | 0.00 | 603.40 | 1,770,681.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/29/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 667-LTD | 0.00 | 236.36 | 1,770,445.37 |
| 10/31/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/23-29/2020 Settleme | 7,116.84 | 0.00 | 1,777,562.21 |
| 10/31/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 10/23-29/2020 Settleme | 0.00 | 142.34 | 1,777,419.87 |
| 10/31/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,317.78 | 0.00 | 1,780,737.65 |
| 10/31/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 66.36 | 1,780,671.29 |
| 11/2/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online October Settleme | 66,693.40 | 0.00 | 1,847,364.69 |
| 11/2/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online October Settleme | 0.00 | 1,333.87 | 1,846,030.82 |
| 11/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | October Settlement | 1,649.38 | 0.00 | 1,847,680.20 |
| 11/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | October Settlement | 0.00 | 32.99 | 1,847,647.21 |
| 11/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | October Settlement | 636.63 | 0.00 | 1,848,283.84 |
| 11/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | October Settlement | 0.00 | 12.73 | 1,848,271.11 |
| 11/3/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/30/2020 Settlement | 1,692.02 | 0.00 | 1,849,963.13 |
| 11/3/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 10/30/2020 Settlement | 0.00 | 33.84 | 1,849,929.29 |
| 11/3/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online October Settleme | 519.13 | 0.00 | 1,850,448.42 |
| 11/3/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online October Settleme | 0.00 | 10.38 | 1,850,438.04 |
| 11/3/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online October Settleme | 350.91 | 0.00 | 1,850,788.95 |
| 11/3/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online October Settleme | 0.00 | 7.02 | 1,850,781.93 |
| 11/3/20 | 2000-8712 | Sale Of Materials | | | 1,437 | Receipt | Cunningham Metals Inc. | Sale of scrap | 286.00 | 0.00 | 1,851,067.93 |
| 11/3/20 | 2000-8712 | Sale Of Materials | | | 1,437 | Comm Rec Out | Cunningham Metals Inc. | Sale of scrap | 0.00 | 5.72 | 1,851,062.21 |
| 11/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,436 | Receipt | Curtis Construction | Tile sales | 11,367.52 | 0.00 | 1,862,429.73 |
| 11/4/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | November Settlement | 87.40 | 0.00 | 1,862,517.13 |
| 11/4/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | November Settlement | 0.00 | 1.75 | 1,862,515.38 |
| 11/4/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,445 | Receipt | Mark Fletcher | Tile sales | 630.00 | 0.00 | 1,863,145.38 |
| 11/4/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,446 | Receipt | Mark Fletcher | Tile sales | 1,035.00 | 0.00 | 1,864,180.38 |
| 11/4/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,447 | Receipt | Richard Riggs | Tile sales | 500.00 | 0.00 | 1,864,680.38 |
| 11/4/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 2230 | 7,366.37 | 0.00 | 1,872,046.75 |
| 11/4/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 9 | 44.97 | 0.00 | 1,872,091.72 |
| 11/4/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 907 | 100.15 | 0.00 | 1,872,191.87 |
| 11/4/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 639 | 276.63 | 0.00 | 1,872,468.50 |
| 11/4/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 599 | 5,415.47 | 0.00 | 1,877,883.97 |
| 11/4/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 191 | 609.16 | 0.00 | 1,878,493.13 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 868.12 | 1,877,625.01 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 260.02 | 1,877,364.99 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,876,504.26 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,875,499.02 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,874,485.78 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 1,010.18 | 1,873,475.60 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,872,526.46 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,871,190.89 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,870,435.81 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,869,612.63 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,868,581.64 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,867,447.79 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,866,481.16 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,865,602.15 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,864,597.32 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,863,572.13 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,862,518.25 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,861,269.87 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,860,117.02 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,859,280.79 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,857,858.22 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,856,890.49 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,074.92 | 1,855,815.57 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,079.96 | 1,854,735.61 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,853,652.88 |
| 11/4/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,852,614.22 |
| 11/4/20 | 2000-9901 | Check | 671 | 11766 | | Check | CROWDER SUPPLY CO, INC. | AP:HANDLE & THROTT | 0.00 | 46.01 | 1,852,568.21 |
| 11/4/20 | 2000-9901 | Check | 672 | 11767 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 12,449.80 | 1,840,118.41 |
| 11/4/20 | 2000-9901 | Check | 673 | 11768 | | Check | M S WHOLESALE PLUMBING INC | AP:BALL VALVE | 0.00 | 13.31 | 1,840,105.10 |
| 11/4/20 | 2000-9901 | Check | 674 | 11769 | | Check | CINTAS | AP:MATTS DISPENSE | 0.00 | 448.02 | 1,839,657.08 |
| 11/6/20 | 2000-9901 | Check | 676 | 11817 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,839,582.08 |
| 11/6/20 | 2000-9905 | No Check | 679 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/8 | 0.00 | 620.00 | 1,838,962.08 |
| 11/6/20 | 2000-9905 | No Check | 680 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,702.63 | 1,831,259.45 |
| 11/6/20 | 2000-9905 | No Check | 681 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,656.69 | 1,824,602.76 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 677-Group Life | 0.00 | 80.45 | 1,824,522.31 |
| 11/9/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 678-UHC | 0.00 | 11,518.00 | 1,813,004.31 |
| 11/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,468 | Receipt | State Of Arkansas-CAMA | October Settlement | 127,566.79 | 0.00 | 1,940,571.10 |
| 11/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,468 | Comm Rec Out | State Of Arkansas-CAMA | October Settlement | 0.00 | 2,551.34 | 1,938,019.76 |
| 11/10/20 | 2000-7006 | Severance Taxes | | | 1,467 | Receipt | State Of Arkansas-CAMA | October Settlement | 2,086.20 | 0.00 | 1,940,105.96 |
| 11/10/20 | 2000-7006 | Severance Taxes | | | 1,467 | Comm Rec Out | State Of Arkansas-CAMA | October Settlement | 0.00 | 41.72 | 1,940,064.24 |
| 11/10/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,472 | Receipt | Jimmy Housley | Tile | 1,900.00 | 0.00 | 1,941,964.24 |
| 11/10/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,475 | Receipt | Larry Kendrick | Tile | 180.00 | 0.00 | 1,942,144.24 |
| 11/10/20 | 2000-8754 | Sale Of Fuel | | | 1,473 | Receipt | Friendship Community Care | Senior Activity Ctr (Oct 2 | 128.37 | 0.00 | 1,942,272.61 |
| 11/10/20 | 2000-8754 | Sale Of Fuel | | | 1,474 | Receipt | Crow Mountain Fire Dept | October 2020 | 24.40 | 0.00 | 1,942,297.01 |
| 11/12/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,476 | Receipt | Mark Flether | Tile | 25.00 | 0.00 | 1,942,322.01 |
| 11/13/20 | 2000-9901 | Check | 682 | 11887 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 9,892.58 | 1,932,429.43 |
| 11/13/20 | 2000-9901 | Check | 683 | 11888 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 548.19 | 1,931,881.24 |
| 11/13/20 | 2000-9901 | Check | 684 | 11889 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 3,725.60 | 1,928,155.64 |
| 11/13/20 | 2000-9901 | Check | 685 | 11890 | | Check | SHIPLEY MOTOR | AP:ACCT P1679 | 0.00 | 1,207.87 | 1,926,947.77 |
| 11/13/20 | 2000-9901 | Check | 686 | 11891 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT 127700 | 0.00 | 102.94 | 1,926,844.83 |
| 11/13/20 | 2000-9901 | Check | 687 | 11892 | | Check | FASTENAL COMPANY | AP:CUST # ARRUS063 | 0.00 | 18.99 | 1,926,825.84 |
| 11/13/20 | 2000-9901 | Check | 688 | 11893 | | Check | STAPLES CREDIT PLAN | AP:ACCT 6035 5178 20 | 0.00 | 155.85 | 1,926,669.99 |
| 11/13/20 | 2000-9901 | Check | 689 | 11894 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT 686400 | 0.00 | 483.22 | 1,926,186.77 |
| 11/13/20 | 2000-9901 | Check | 690 | 11895 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:CUST 1236 | 0.00 | 24.72 | 1,926,162.05 |
| 11/13/20 | 2000-9901 | Check | 691 | 11896 | | Check | NEWMAN SIGNS, INC. | AP:ORDER # SID | 0.00 | 1,002.64 | 1,925,159.41 |
| 11/13/20 | 2000-9901 | Check | 692 | 11897 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT 120956 | 0.00 | 210.00 | 1,924,949.41 |
| 11/13/20 | 2000-9901 | Check | 693 | 11898 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT 08015026 | 0.00 | 38.99 | 1,924,910.42 |
| 11/13/20 | 2000-9901 | Check | 694 | 11899 | | Check | HOSE DOCTOR | AP:ORDER # 2023 | 0.00 | 206.77 | 1,924,703.65 |
| 11/13/20 | 2000-9901 | Check | 695 | 11900 | | Check | C & C MACHINERY INC | AP:ORDER 2023 | 0.00 | 34.88 | 1,924,668.77 |
| 11/13/20 | 2000-9901 | Check | 696 | 11901 | | Check | AR VALLEY FARMERS | AP:WOOD POST AND | 0.00 | 151.83 | 1,924,516.94 |
| 11/13/20 | 2000-9901 | Check | 697 | 11902 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID 9740546 | 0.00 | 988.09 | 1,923,528.85 |
| 11/13/20 | 2000-9901 | Check | 698 | 11903 | | Check | LACAL EQUIPMENT INC | AP:CUST # 00-0015132 | 0.00 | 316.80 | 1,923,212.05 |
| 11/13/20 | 2000-9901 | Check | 699 | 11904 | | Check | RIGGS CAT | AP:CUST # 190200 | 0.00 | 2,566.59 | 1,920,645.46 |
| 11/13/20 | 2000-9901 | Check | 700 | 11905 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT 100121508 | 0.00 | 157.31 | 1,920,488.15 |
| 11/13/20 | 2000-9901 | Check | 701 | 11906 | | Check | OZARKO TIRE CENTERS | AP:CUST ID POP01229 | 0.00 | 1,101.72 | 1,919,386.43 |
| 11/13/20 | 2000-9901 | Check | 702 | 11907 | | Check | RIGGS CAT | AP:CUST NUMB 19020 | 0.00 | 39,915.00 | 1,879,471.43 |
| 11/13/20 | 2000-9901 | Check | 703 | 11908 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST NUMBER 203 | 0.00 | 8,285.24 | 1,871,186.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/20 | 2000-9901 | Check | 704 | 11909 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:ACCT 5013487606 | 0.00 | 12,150.00 | 1,859,036.19 |
| 11/16/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,512 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 312.33 | 0.00 | 1,859,348.52 |
| 11/16/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,505 | Receipt | Joshua Titsworth | Tile sales | 825.00 | 0.00 | 1,860,173.52 |
| 11/16/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,508 | Receipt | Curtis Construction | Tile sales | 685.00 | 0.00 | 1,860,858.52 |
| 11/16/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,509 | Receipt | Mark Fletcher | Tile sales | 35.00 | 0.00 | 1,860,893.52 |
| 11/16/20 | 2000-8754 | Sale Of Fuel | | | 1,504 | Receipt | Crow Mountain Fire Dept | Fuel reimb. for Sept. | 236.45 | 0.00 | 1,861,129.97 |
| 11/16/20 | 2000-8757 | Refund/Reimbursement | | | 1,506 | Receipt | State Of Arkansas | Reimb. for signs | 68.00 | 0.00 | 1,861,197.97 |
| 11/16/20 | 2000-8757 | Refund/Reimbursement | | | 1,507 | Receipt | State Of Arkansas | Reimb. for signs | 203.00 | 0.00 | 1,861,400.97 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 855.55 | 1,860,545.42 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 464.80 | 1,860,080.62 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,859,219.89 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,858,214.65 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,857,201.41 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 1,010.18 | 1,856,191.23 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,855,242.09 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,317.44 | 1,853,924.65 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 755.08 | 1,853,169.57 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 823.18 | 1,852,346.39 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,851,315.40 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,850,181.55 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,849,214.92 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,848,335.91 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,847,331.08 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,012.62 | 1,846,318.46 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,041.30 | 1,845,277.16 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,235.35 | 1,844,041.81 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,141.76 | 1,842,900.05 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 836.23 | 1,842,063.82 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,409.54 | 1,840,654.28 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 967.73 | 1,839,686.55 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,063.36 | 1,838,623.19 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,068.30 | 1,837,554.89 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,071.18 | 1,836,483.71 |
| 11/18/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,026.83 | 1,835,456.88 |
| 11/18/20 | 2000-9901 | Check | 705 | 12029 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127700 | 0.00 | 150.93 | 1,835,305.95 |
| 11/18/20 | 2000-9901 | Check | 706 | 12030 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 152.83 | 1,835,153.12 |
| 11/18/20 | 2000-9901 | Check | 707 | 12031 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 490.12 | 1,834,663.00 |
| 11/18/20 | 2000-9901 | Check | 708 | 12032 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 219.56 | 1,834,443.44 |
| 11/18/20 | 2000-9901 | Check | 709 | 12033 | | Check | HOSE DOCTOR | AP:JD TRACTOR (7) R | 0.00 | 75.36 | 1,834,368.08 |
| 11/18/20 | 2000-9901 | Check | 710 | 12034 | | Check | SIDNEY GRAY | AP:MEETING DONUTS | 0.00 | 26.78 | 1,834,341.30 |
| 11/18/20 | 2000-9901 | Check | 711 | 12035 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT STOCK | 0.00 | 5,703.99 | 1,828,637.31 |
| 11/18/20 | 2000-9901 | Check | 712 | 12036 | | Check | CITY CORPORATION | AP:ACCT 431745 | 0.00 | 139.90 | 1,828,497.41 |
| 11/18/20 | 2000-9901 | Check | 713 | 12037 | | Check | ENTERGY | AP:ACCT 147265763 | 0.00 | 82.67 | 1,828,414.74 |
| 11/18/20 | 2000-9901 | Check | 714 | 12038 | | Check | ENTERGY | AP:ACCT 62863899 | 0.00 | 148.08 | 1,828,266.66 |
| 11/18/20 | 2000-9901 | Check | 715 | 12039 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:CONTRACT 002-00 | 0.00 | 5,630.01 | 1,822,636.65 |
| 11/20/20 | 2000-8712 | Sale Of Materials | | | 1,524 | Receipt | Jerry Bocksnick | Sale of Material | 250.00 | 0.00 | 1,822,886.65 |
| 11/20/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,523 | Receipt | Mark Fletcher | Tile sales | 815.00 | 0.00 | 1,823,701.65 |
| 11/20/20 | 2000-9901 | Check | 717 | 12103 | | Check | VALIC | AP:PPE END 11/20/202 | 0.00 | 75.00 | 1,823,626.65 |
| 11/20/20 | 2000-9905 | No Check | 721 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/2 | 0.00 | 620.00 | 1,823,006.65 |
| 11/20/20 | 2000-9905 | No Check | 724 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,881.28 | 1,815,125.37 |
| 11/20/20 | 2000-9905 | No Check | 725 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,692.54 | 1,808,432.83 |
| 11/23/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,528 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 68.33 | 0.00 | 1,808,501.16 |
| 11/23/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,533 | Receipt | Curtis Construction | Tile sales | 1,050.00 | 0.00 | 1,809,551.16 |
| 11/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 718-Liberty Natio | 0.00 | 116.24 | 1,809,434.92 |
| 11/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 719-OneDigital | 0.00 | 2,636.37 | 1,806,798.55 |
| 11/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 720-Aflac | 0.00 | 603.40 | 1,806,195.15 |
| 11/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 722-STD | 0.00 | 270.52 | 1,805,924.63 |
| 11/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 723-Legal Shield | 0.00 | 23.90 | 1,805,900.73 |
| 11/24/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 736-LTD | 0.00 | 255.46 | 1,805,645.27 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 673.60 | 1,804,971.67 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 505.35 | 1,804,466.32 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 170.32 | 1,804,296.00 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 174.70 | 1,804,121.30 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 174.70 | 1,803,946.60 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 473.31 | 1,803,473.29 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 652.75 | 1,802,820.54 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 652.75 | 1,802,167.79 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 505.35 | 1,801,662.44 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 174.70 | 1,801,487.74 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 184.70 | 1,801,303.04 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 505.35 | 1,800,797.69 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 473.31 | 1,800,324.38 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 505.35 | 1,799,819.03 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 474.44 | 1,799,344.59 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 531.45 | 1,798,813.14 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 505.35 | 1,798,307.79 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 706.93 | 1,797,600.86 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 516.58 | 1,797,084.28 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 545.68 | 1,796,538.60 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 160.32 | 1,796,378.28 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 522.58 | 1,795,855.70 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 174.70 | 1,795,681.00 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 791.32 | 1,794,889.68 |
| 11/24/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 174.70 | 1,794,714.98 |
| 11/24/20 | 2000-9901 | Check | 726 | 12163 | | Check | HILBILT SALES CORPORTATION | AP:FATS 3076-3077 | 0.00 | 48,103.12 | 1,746,611.86 |
| 11/24/20 | 2000-9901 | Check | 727 | 12164 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00290954-6 | 0.00 | 229.05 | 1,746,382.81 |
| 11/24/20 | 2000-9901 | Check | 728 | 12165 | | Check | LYNN'S TREE SERVICE INC | AP:REMOVAL OF DEA | 0.00 | 350.00 | 1,746,032.81 |
| 11/24/20 | 2000-9901 | Check | 729 | 12166 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CUST # 2035089 | 0.00 | 16,570.48 | 1,729,462.33 |
| 11/24/20 | 2000-9901 | Check | 730 | 12167 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAIL | 0.00 | 16,725.00 | 1,712,737.33 |
| 11/24/20 | 2000-9901 | Check | 731 | 12168 | | Check | HILBILT SALES CORPORTATION | AP:CC 2020 001 | 0.00 | 3,155.23 | 1,709,582.10 |
| 11/24/20 | 2000-9901 | Check | 732 | 12169 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 327.14 | 1,709,254.96 |
| 11/24/20 | 2000-9901 | Check | 733 | 12170 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:48793 | 0.00 | 441.15 | 1,708,813.81 |
| 11/24/20 | 2000-9901 | Check | 734 | 12171 | | Check | ENTERGY | AP:ACCT 709592 | 0.00 | 325.04 | 1,708,488.77 |
| 11/24/20 | 2000-9901 | Check | 735 | 12172 | | Check | ENTERGY | AP:ACCT 709501 | 0.00 | 507.18 | 1,707,981.59 |
| 11/25/20 | 2000-8757 | Refund/Reimbursement | | | 1,538 | Receipt | City Of Russellville | October Settlement | 270.00 | 0.00 | 1,708,251.59 |
| 11/25/20 | 2000-9905 | No Check | 738 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 2,521.89 | 1,705,729.70 |
| 11/25/20 | 2000-9905 | No Check | 739 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,438.40 | 1,703,291.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 2000-8754 | Sale Of Fuel | | | 1,542 | Receipt | State Of Arkansas | A G & F fuel reimb. for S | 121.18 | 0.00 | 1,703,412.48 |
| 11/30/20 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,999.55 | 0.00 | 1,706,412.03 |
| 11/30/20 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 59.99 | 1,706,352.04 |
| 12/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | November Settlement | 4,543.95 | 0.00 | 1,710,895.99 |
| 12/1/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | November Settlement | 0.00 | 90.88 | 1,710,805.11 |
| 12/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | November Settlement | 3,535.90 | 0.00 | 1,714,341.01 |
| 12/1/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | November Settlement | 0.00 | 70.72 | 1,714,270.29 |
| 12/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online Nov. Settlement | 2,540.09 | 0.00 | 1,716,810.38 |
| 12/2/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online Nov. Settlement | 0.00 | 50.80 | 1,716,759.58 |
| 12/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online Nov. Settlement | 4,362.13 | 0.00 | 1,721,121.71 |
| 12/2/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online Nov. Settlement | 0.00 | 87.24 | 1,721,034.47 |
| 12/2/20 | 2000-7613 | Restitution | | | 1,571 | Receipt | Shane Jones | E. Colindres TR 17-667 | 50.00 | 0.00 | 1,721,084.47 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 817.37 | 1,720,267.10 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,719,406.37 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,718,401.13 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,717,387.89 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 1,010.18 | 1,716,377.71 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,715,428.57 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,714,093.00 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 704.34 | 1,713,388.66 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 593.18 | 1,712,795.48 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,711,764.49 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,710,630.64 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,709,664.01 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,708,785.00 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,707,780.17 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,706,754.98 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,705,701.10 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,704,452.72 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,703,299.87 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 941.82 | 1,702,358.05 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,700,935.48 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 975.75 | 1,699,959.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,022.82 | 1,698,936.91 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,068.30 | 1,697,868.61 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,696,785.88 |
| 12/2/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,695,747.22 |
| 12/2/20 | 2000-9901 | Check | 740 | 12276 | | Check | BAKER REFRIGERATION & AIR C | AP:SERVICE AND CLE | 0.00 | 264.37 | 1,695,482.85 |
| 12/2/20 | 2000-9901 | Check | 741 | 12277 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 163.86 | 1,695,318.99 |
| 12/2/20 | 2000-9901 | Check | 742 | 12278 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 776.79 | 1,694,542.20 |
| 12/2/20 | 2000-9901 | Check | 743 | 12279 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:PROVIDE&INSTALL | 0.00 | 6,250.00 | 1,688,292.20 |
| 12/2/20 | 2000-9901 | Check | 744 | 12280 | | Check | OZARKO TIRE CENTERS. | AP:POP01229 | 0.00 | 9.00 | 1,688,283.20 |
| 12/2/20 | 2000-9901 | Check | 745 | 12281 | | Check | AAC RISK MANAGEMENT FUND | AP:MEMBER # 01-RMF | 0.00 | 2,882.16 | 1,685,401.04 |
| 12/3/20 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | Dec Settlement | 123.02 | 0.00 | 1,685,524.06 |
| 12/3/20 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | Dec Settlement | 0.00 | 2.46 | 1,685,521.60 |
| 12/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,575 | Receipt | Brooks Canfield | Tile sales | 700.00 | 0.00 | 1,686,221.60 |
| 12/3/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,576 | Receipt | Verlon Farris | Tile sales | 450.00 | 0.00 | 1,686,671.60 |
| 12/4/20 | 2000-9901 | Check | 747 | 12328 | | Check | VALIC | AP:PPE 12/04/2020 | 0.00 | 75.00 | 1,686,596.60 |
| 12/4/20 | 2000-9905 | No Check | 748 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/6 | 0.00 | 875.00 | 1,685,721.60 |
| 12/4/20 | 2000-9905 | No Check | 749 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,652.00 | 1,678,069.60 |
| 12/4/20 | 2000-9905 | No Check | 750 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 2,361.60 | 1,675,708.00 |
| 12/4/20 | 2000-9905 | No Check | 751 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,622.91 | 1,669,085.09 |
| 12/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,590 | Receipt | Mike Staggs | Tile sales | 465.00 | 0.00 | 1,669,550.09 |
| 12/7/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,591 | Receipt | Michael Vicent | Tile sales | 200.00 | 0.00 | 1,669,750.09 |
| 12/7/20 | 2000-8757 | Refund/Reimbursement | | | 1,596 | Receipt | State Of Arkansas | Reim. from AR DOT | 357.00 | 0.00 | 1,670,107.09 |
| 12/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 2432 | 5,606.57 | 0.00 | 1,675,713.66 |
| 12/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3004-8888 Assessor's | Claim 12 | 19.41 | 0.00 | 1,675,733.07 |
| 12/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 986 | 56.40 | 0.00 | 1,675,789.47 |
| 12/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 696 | 429.62 | 0.00 | 1,676,219.09 |
| 12/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 655 | 4,770.01 | 0.00 | 1,680,989.10 |
| 12/7/20 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3044-8888 Drug Contr | Claim 208 | 416.84 | 0.00 | 1,681,405.94 |
| 12/8/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,598 | Receipt | Leslie R Kirkdoffer | Tile sales | 500.00 | 0.00 | 1,681,905.94 |
| 12/9/20 | 2000-9901 | Check | 747 | 12328 | | Void Check | VALIC | | 0.00 | (75.00) | 1,681,980.94 |
| 12/9/20 | 2000-9901 | Check | 752 | 12392 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 2035089 | 0.00 | 4,182.58 | 1,677,798.36 |
| 12/9/20 | 2000-9901 | Check | 753 | 12393 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 82.60 | 1,677,715.76 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/9/20 | 2000-9901 | Check | 754 | 12394 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAIL TYPE | 0.00 | 9,881.25 | 1,667,834.51 |
| 12/9/20 | 2000-9901 | Check | 755 | 12395 | | Check | WESTON PETROLEUM, LLC | AP:CUST 9740546 | 0.00 | 13,804.18 | 1,654,030.33 |
| 12/9/20 | 2000-9901 | Check | 756 | 12396 | | Check | MAX TAYLOR OIL COMPANY | AP:ORDER 0367101 | 0.00 | 389.68 | 1,653,640.65 |
| 12/9/20 | 2000-9901 | Check | 757 | 12397 | | Check | GREENWAY EQUIPMENT, INC. | AP:ACCT 100121508 | 0.00 | 635.45 | 1,653,005.20 |
| 12/9/20 | 2000-9901 | Check | 758 | 12398 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT 686400 | 0.00 | 222.48 | 1,652,782.72 |
| 12/9/20 | 2000-9901 | Check | 759 | 12399 | | Check | SHAMROCK BOLT AND SCREW C | AP:ORDER # 5078597- | 0.00 | 161.86 | 1,652,620.86 |
| 12/9/20 | 2000-9901 | Check | 760 | 12400 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6590 | 0.00 | 256.99 | 1,652,363.87 |
| 12/9/20 | 2000-9901 | Check | 761 | 12401 | | Check | RIGGS CAT | AP:CUST 140 | 0.00 | 838.97 | 1,651,524.90 |
| 12/9/20 | 2000-9901 | Check | 762 | 12402 | | Check | RIVER VALLEY TRACTOR | AP:ACCT GRAY | 0.00 | 19.28 | 1,651,505.62 |
| 12/9/20 | 2000-9901 | Check | 763 | 12403 | | Check | STERLING STEEL | AP:ACCT JOSH | 0.00 | 21.67 | 1,651,483.95 |
| 12/9/20 | 2000-9901 | Check | 764 | 12404 | | Check | CUSTOM AUTO PAINTS, INC | AP:FIBERGLASS | 0.00 | 95.62 | 1,651,388.33 |
| 12/9/20 | 2000-9901 | Check | 765 | 12405 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:TICKET 22526 | 0.00 | 2,209.04 | 1,649,179.29 |
| 12/9/20 | 2000-9901 | Check | 766 | 12406 | | Check | STERLING STEEL | AP:ACCT MATT | 0.00 | 174.61 | 1,649,004.68 |
| 12/9/20 | 2000-9901 | Check | 767 | 12407 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 2,760.89 | 1,646,243.79 |
| 12/9/20 | 2000-9901 | Check | 768 | 12408 | | Check | CONTECH ENGINEERED SOLUTI | AP:PLANT NUMBER 51 | 0.00 | 8,418.54 | 1,637,825.25 |
| 12/9/20 | 2000-9901 | Check | 769 | 12409 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 48793 | 0.00 | 294.24 | 1,637,531.01 |
| 12/9/20 | 2000-9901 | Check | 770 | 12410 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,637,456.01 |
| 12/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,608 | Receipt | Simmons First Bank | Nov Settlement | 120,836.64 | 0.00 | 1,758,292.65 |
| 12/10/20 | 2000-7002 | Highway Revenue Turnback | | | 1,608 | Comm Rec Out | Simmons First Bank | Nov Settlement | 0.00 | 2,416.73 | 1,755,875.92 |
| 12/10/20 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | Dec Settlement | 3,642.57 | 0.00 | 1,759,518.49 |
| 12/10/20 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | Dec Settlement | 0.00 | 72.85 | 1,759,445.64 |
| 12/10/20 | 2000-7006 | Severance Taxes | | | 1,607 | Receipt | Simmons First Bank | Nov Settlement | 3,674.19 | 0.00 | 1,763,119.83 |
| 12/10/20 | 2000-7006 | Severance Taxes | | | 1,607 | Comm Rec Out | Simmons First Bank | Nov Settlement | 0.00 | 73.48 | 1,763,046.35 |
| 12/10/20 | 2000-7613 | Restitution | | | 1,612 | Receipt | Shane Jones | E. Colindres TR 17-667 | 40.00 | 0.00 | 1,763,086.35 |
| 12/11/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,634 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 143.93 | 0.00 | 1,763,230.28 |
| 12/11/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,632 | Receipt | Roy Bratton | Tile sales | 1,000.00 | 0.00 | 1,764,230.28 |
| 12/11/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,633 | Receipt | Mark Fletcher | Tile sales | 115.00 | 0.00 | 1,764,345.28 |
| 12/11/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 771-Group Life | 0.00 | 80.45 | 1,764,264.83 |
| 12/11/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 772-UHC | 0.00 | 11,518.00 | 1,752,746.83 |
| 12/14/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,636 | Receipt | Dover Housing Authority | 2020 PILT money | 165.03 | 0.00 | 1,752,911.86 |
| 12/14/20 | 2000-7211 | In Lieu Of Property Tax-Local | | | 1,636 | Comm Rec Out | Dover Housing Authority | 2020 PILT money | 0.00 | 3.30 | 1,752,908.56 |
| 12/15/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,637 | Receipt | Jordan Zimmerman | Tile sales | 500.00 | 0.00 | 1,753,408.56 |
| 12/15/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,638 | Receipt | Rick Gray | Tile sales | 500.00 | 0.00 | 1,753,908.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,647 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 100.78 | 0.00 | 1,754,009.34 |
| 12/16/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,648 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 53.31 | 0.00 | 1,754,062.65 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 808.50 | 1,753,254.15 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 232.73 | 1,753,021.42 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,752,160.69 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,751,155.45 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,750,142.21 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 1,010.18 | 1,749,132.03 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,748,182.89 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,323.84 | 1,746,859.05 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 704.34 | 1,746,154.71 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 593.18 | 1,745,561.53 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,744,530.54 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,743,396.69 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,742,430.06 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,741,551.05 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,740,546.22 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,019.29 | 1,739,526.93 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,042.79 | 1,738,484.14 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,239.19 | 1,737,244.95 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,144.72 | 1,736,100.23 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 941.82 | 1,735,158.41 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,410.30 | 1,733,748.11 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 983.82 | 1,732,764.29 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,011.96 | 1,731,752.33 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,068.30 | 1,730,684.03 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,073.89 | 1,729,610.14 |
| 12/16/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,026.83 | 1,728,583.31 |
| 12/16/20 | 2000-9901 | Check | 773 | 12570 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:LEASE OF 5 DUMP | 0.00 | 5,630.01 | 1,722,953.30 |
| 12/16/20 | 2000-9901 | Check | 774 | 12571 | | Check | SORRELLS BODY SHOP | AP:ACCT 8219 | 0.00 | 2,591.48 | 1,720,361.82 |
| 12/16/20 | 2000-9901 | Check | 775 | 12572 | | Check | WALMART COMMUNITY/SYNCB | AP:CLEANING SUPPLI | 0.00 | 244.98 | 1,720,116.84 |
| 12/16/20 | 2000-9901 | Check | 776 | 12573 | | Check | NEWMAN SIGNS, INC. | AP:ORDER 028116 | 0.00 | 599.18 | 1,719,517.66 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 2000-9901 | Check | 777 | 12574 | | Check | STAPLES CREDIT PLAN | AP:PRINTER CARTS | 0.00 | 68.65 | 1,719,449.01 |
| 12/16/20 | 2000-9901 | Check | 778 | 12575 | | Check | SHIPLEY MOTOR | AP:ORDER MATT | 0.00 | 146.34 | 1,719,302.67 |
| 12/16/20 | 2000-9901 | Check | 779 | 12576 | | Check | RIGGS CAT | AP:ORDER 190200 | 0.00 | 103.33 | 1,719,199.34 |
| 12/16/20 | 2000-9901 | Check | 780 | 12577 | | Check | CITY CORPORATION | AP:ACCT 431745 | 0.00 | 105.50 | 1,719,093.84 |
| 12/16/20 | 2000-9901 | Check | 781 | 12578 | | Check | FLEET TIRE & RETREADING INC | AP:3-WEEKLY SERVIC | 0.00 | 1,962.00 | 1,717,131.84 |
| 12/16/20 | 2000-9901 | Check | 782 | 12579 | | Check | SHAMROCK BOLT AND SCREW C | AP:ORDER 5078978-00 | 0.00 | 33.82 | 1,717,098.02 |
| 12/16/20 | 2000-9901 | Check | 783 | 12580 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 219.56 | 1,716,878.46 |
| 12/16/20 | 2000-9901 | Check | 784 | 12581 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 276.68 | 1,716,601.78 |
| 12/16/20 | 2000-9901 | Check | 785 | 12582 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 505.26 | 1,716,096.52 |
| 12/16/20 | 2000-9901 | Check | 786 | 12583 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 44.34 | 1,716,052.18 |
| 12/16/20 | 2000-9901 | Check | 787 | 12584 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE | 0.00 | 6,074.03 | 1,709,978.15 |
| 12/16/20 | 2000-9901 | Check | 788 | 12585 | | Check | WESTERN MILLWRIGHT SERVICE | AP:REPAIRS | 0.00 | 27,920.00 | 1,682,058.15 |
| 12/16/20 | 2000-9901 | Check | 789 | 12586 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT 120956 | 0.00 | 4.68 | 1,682,053.47 |
| 12/16/20 | 2000-9901 | Check | 790 | 12587 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 70.23 | 1,681,983.24 |
| 12/16/20 | 2000-9901 | Check | 791 | 12588 | | Check | WESTON PETROLEUM, LLC | AP:CUST 9740546 | 0.00 | 12,085.10 | 1,669,898.14 |
| 12/16/20 | 2000-9901 | Check | 792 | 12589 | | Check | ARKANSAS DEPT OF TRANSPOR | AP:BRIDGE INSPECTI | 0.00 | 2,370.04 | 1,667,528.10 |
| 12/17/20 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 2020 Final Tax Settleme | 111,690.25 | 0.00 | 1,779,218.35 |
| 12/17/20 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 2020 Final Tax Settleme | 0.00 | 2,233.81 | 1,776,984.54 |
| 12/17/20 | 2000-7213 | Excess Commission- Collector | | | | Taxes In | Transfer from 6001-7213 Collector's | 2020 Final Tax Settleme | 84,233.33 | 0.00 | 1,861,217.87 |
| 12/17/20 | 2000-7213 | Excess Commission- Collector | | | | TR Com Out | Transfer to 2000-7213 Roads | 2020 Final Tax Settleme | 0.00 | 1,684.67 | 1,859,533.20 |
| 12/18/20 | 2000-9901 | Check | 794 | 12668 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 75.00 | 1,859,458.20 |
| 12/18/20 | 2000-9905 | No Check | 795 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/2 | 0.00 | 875.00 | 1,858,583.20 |
| 12/18/20 | 2000-9905 | No Check | 796 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,801.49 | 1,850,781.71 |
| 12/18/20 | 2000-9905 | No Check | 797 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,663.82 | 1,844,117.89 |
| 12/21/20 | 2000-8757 | Refund/Reimbursement | | | 1,661 | Receipt | City Of Russellville | Nov. Settlement | 270.00 | 0.00 | 1,844,387.89 |
| 12/22/20 | 2000-8754 | Sale Of Fuel | | | 1,665 | Receipt | Crow Mountain Fire Dept | Aug & Nov 2020 | 172.32 | 0.00 | 1,844,560.21 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 798 | 12714 | | Check | ENTERGY | AP:ACCT 62863899 | 0.00 | 148.08 | 1,844,412.13 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 799 | 12715 | | Check | ENTERGY | AP:ACCT 148265763 | 0.00 | 82.67 | 1,844,329.46 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 800 | 12716 | | Check | CINTAS | AP:ACCT# 16262352 | 0.00 | 70.23 | 1,844,259.23 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 801 | 12717 | | Check | CARR'S CHAIN REACTION | AP:RHINO POST DRIV | 0.00 | 27.20 | 1,844,232.03 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 802 | 12718 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00290954-6 | 0.00 | 229.05 | 1,844,002.98 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 803 | 12719 | | Check | CINTAS | AP:ACCT# 16262952 | 0.00 | 93.63 | 1,843,909.35 |
| 12/23/20 | 2000-9902 | Treasurer's Check | 804 | 12720 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 139.62 | 1,843,769.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/20 | 2000-9902 | Treasurer's Check | 805 | 12721 | | Check | NATIONAL MEDTEST INC | AP:ACCT # 74 | 0.00 | 224.00 | 1,843,545.73 |
| 12/28/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,675 | Receipt | Clifford E Duvall | Tile sales | 280.00 | 0.00 | 1,843,825.73 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 817.37 | 1,843,008.36 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 363.02 | 1,842,645.34 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 860.73 | 1,841,784.61 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,005.24 | 1,840,779.37 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 1,013.24 | 1,839,766.13 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, BRETT M | PR:Employee Payroll | 0.00 | 1,010.18 | 1,838,755.95 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 949.14 | 1,837,806.81 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,335.57 | 1,836,471.24 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 704.34 | 1,835,766.90 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 593.18 | 1,835,173.72 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,030.99 | 1,834,142.73 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,133.85 | 1,833,008.88 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 966.63 | 1,832,042.25 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 879.01 | 1,831,163.24 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 1,004.83 | 1,830,158.41 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 1,025.19 | 1,829,133.22 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,053.88 | 1,828,079.34 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,248.38 | 1,826,830.96 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,152.85 | 1,825,678.11 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 941.82 | 1,824,736.29 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,422.57 | 1,823,313.72 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, JOSHUA D | PR:Employee Payroll | 0.00 | 983.82 | 1,822,329.90 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,022.82 | 1,821,307.08 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | VIRDEN, MICHAEL L | PR:Employee Payroll | 0.00 | 1,068.30 | 1,820,238.78 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,082.73 | 1,819,156.05 |
| 12/28/20 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,038.66 | 1,818,117.39 |
| 12/30/20 | 2000-9901 | Check | 807 | 12777 | | Check | VALIC | AP:DED. PPE 01/01/20 | 0.00 | 75.00 | 1,818,042.39 |
| 12/31/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Dec. Settlement | 2,285.81 | 0.00 | 1,820,328.20 |
| 12/31/20 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Dec. Settlement | 0.00 | 45.72 | 1,820,282.48 |
| 12/31/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Dec. Settlement | 1,835.20 | 0.00 | 1,822,117.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Dec. Settlement | 0.00 | 36.70 | 1,822,080.98 |
| 12/31/20 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 1,687 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 291.34 | 0.00 | 1,822,372.32 |
| 12/31/20 | 2000-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 29,874.02 | 0.00 | 1,852,246.34 |
| 12/31/20 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 1,688 | Receipt | Sonja Green | Tile sales | 700.00 | 0.00 | 1,852,946.34 |
| 12/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 808-Legal Shield | 0.00 | 35.85 | 1,852,910.49 |
| 12/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 812-Liberty Natio | 0.00 | 174.36 | 1,852,736.13 |
| 12/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 814-STD | 0.00 | 405.78 | 1,852,330.35 |
| 12/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 815-Aflac | 0.00 | 905.10 | 1,851,425.25 |
| 12/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 817-JTS | 0.00 | 4,146.12 | 1,847,279.13 |
| 12/31/20 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 816-LTD | 0.00 | 383.78 | 1,846,895.35 |
| 12/31/20 | 2000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,103.16 | 0.00 | 1,849,998.51 |
| 12/31/20 | 2000-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 62.06 | 1,849,936.45 |
| 12/31/20 | 2000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6002-9109 Collector's | 2020 Interest Distributio | 1,504.28 | 0.00 | 1,851,440.73 |
| 12/31/20 | 2000-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2000-9109 Roads | 2020 Interest Distributio | 0.00 | 30.09 | 1,851,410.64 |
| 12/31/20 | 2000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6003-9109 Property T | 2020 Interest Distributio | 168.84 | 0.00 | 1,851,579.48 |
| 12/31/20 | 2000-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2000-9109 Roads | 2020 Interest Distributio | 0.00 | 3.38 | 1,851,576.10 |
| 12/31/20 | 2000-9905 | No Check | 809 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/3/ | 0.00 | 875.00 | 1,850,701.10 |
| 12/31/20 | 2000-9905 | No Check | 810 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,715.59 | 1,842,985.51 |
| 12/31/20 | 2000-9905 | No Check | 811 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3,391.95 | 1,839,593.56 |
| 12/31/20 | 2000-9905 | No Check | 813 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,685.88 | 1,832,907.68 |
| **2000** | | **Roads** | | | | | | | **4,617,915.07** | **4,812,860.57** | **1,832,907.68** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2003** | | **Additional Motor Fuel Tax (Act 416 of 2019)** | | | | | | | | | **16,829.16** |
| 1/10/20 | 2003-7002 | Highway Revenue Turnback | | | 49 | Receipt | State Of Arkansas-CAMA | 2019 Dec Settlement | 20,798.45 | 0.00 | 37,627.61 |
| 1/10/20 | 2003-7002 | Highway Revenue Turnback | | | 49 | Comm Rec Out | State Of Arkansas-CAMA | 2019 Dec Settlement | 0.00 | 415.97 | 37,211.64 |
| 1/31/20 | 2003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 63.87 | 0.00 | 37,275.51 |
| 1/31/20 | 2003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2003-9109 Additional Mo | Interest Distribution for J | 0.00 | 1.28 | 37,274.23 |
| 2/10/20 | 2003-7002 | Highway Revenue Turnback | | | 186 | Receipt | State Of Arkansas-CAMA | January Settlement | 18,501.70 | 0.00 | 55,775.93 |
| 2/10/20 | 2003-7002 | Highway Revenue Turnback | | | 186 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 370.03 | 55,405.90 |
| 2/29/20 | 2003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 86.97 | 0.00 | 55,492.87 |
| 2/29/20 | 2003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2003-9109 Additional Mo | Interest Distribution for | 0.00 | 1.74 | 55,491.13 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/10/20 | 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 |
| 9/10/20 | 2003-7002 | Highway Revenue Turnback | | | 1,187 | Receipt | State Of Arkansas-CAMA | August Settlement | 18,902.06 | 0.00 | 37,173.64 |
| 9/10/20 | 2003-7002 | Highway Revenue Turnback | | | 1,187 | Comm Rec Out | State Of Arkansas-CAMA | August Settlement | 0.00 | 378.04 | 36,795.60 |
| 9/30/20 | 2003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 53.59 | 0.00 | 36,849.19 |
| 9/30/20 | 2003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2003-9109 Additional Mo | Interest Distribution for | 0.00 | 1.07 | 36,848.12 |
| 10/9/20 | 2003-7002 | Highway Revenue Turnback | | | 1,323 | Receipt | State Of Arkansas-CAMA | September Settlement | 18,856.17 | 0.00 | 55,704.29 |
| 10/9/20 | 2003-7002 | Highway Revenue Turnback | | | 1,323 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 377.12 | 55,327.17 |
| 10/31/20 | 2003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 97.44 | 0.00 | 55,424.61 |
| 10/31/20 | 2003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2003-9109 Additional Mo | Interest Distribution for | 0.00 | 1.95 | 55,422.66 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/10/20 | 2003-7002 | Highway Revenue Turnback | | | 1,469 | Receipt | State Of Arkansas-CAMA | October Settlement | 18,469.16 | 0.00 | 73,891.82 |
| 11/10/20 | 2003-7002 | Highway Revenue Turnback | | | 1,469 | Comm Rec Out | State Of Arkansas-CAMA | October Settlement | 0.00 | 369.38 | 73,522.44 |
| 11/30/20 | 2003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 110.49 | 0.00 | 73,632.93 |
| 11/30/20 | 2003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2003-9109 Additional Mo | Interest Distribution for | 0.00 | 2.21 | 73,630.72 |
| 12/10/20 | 2003-7002 | Highway Revenue Turnback | | | 1,609 | Receipt | Simmons First Bank | Nov Settlement | 18,845.18 | 0.00 | 92,475.90 |
| 12/10/20 | 2003-7002 | Highway Revenue Turnback | | | 1,609 | Comm Rec Out | Simmons First Bank | Nov Settlement | 0.00 | 376.90 | 92,099.00 |
| 12/31/20 | 2003-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 1,557.32 | 0.00 | 93,656.32 |
| 12/31/20 | 2003-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 149.15 | 0.00 | 93,805.47 |
| 12/31/20 | 2003-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2003-9109 Additional Mo | Interest Distribution for | 0.00 | 2.98 | 93,802.49 |
| **2003** | | **Additional Motor Fuel Tax (Act 416 of 2019)** | | | | | | | **221,051.13** | **144,077.80** | **93,802.49** |
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/20 | 2800-9109 | Interest Income Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 385.39 | 0.00 | 260,046.47 |
| 6/30/20 | 2800-9109 | Interest Income Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 4.33 | 148,397.35 |
| 10/9/20 | 2800-7019 | Highway Construction Sales Tax | | | 1,320 | Receipt | State Of Arkansas-CAMA | September Settlement | 74,055.36 | 0.00 | 222,452.71 |
| 10/9/20 | 2800-7019 | Highway Construction Sales Tax | | | 1,320 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 1,481.11 | 220,971.60 |
| 10/31/20 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 389.78 | 0.00 | 221,361.38 |
| 10/31/20 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 7.80 | 221,353.58 |
| 11/10/20 | 2800-7019 | Highway Construction Sales Tax | | | 1,466 | Receipt | State Of Arkansas-CAMA | October Settlement | 76,033.54 | 0.00 | 297,387.12 |
| 11/10/20 | 2800-7019 | Highway Construction Sales Tax | | | 1,466 | Comm Rec Out | State Of Arkansas-CAMA | October Settlement | 0.00 | 1,520.67 | 295,866.45 |
| 11/13/20 | 2800-9901 | Check | 3 | 11910 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 37,503.83 | 258,362.62 |
| 11/24/20 | 2800-9901 | Check | 4 | 12173 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 20,847.93 | 237,514.69 |
| 11/30/20 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 399.39 | 0.00 | 237,914.08 |
| 11/30/20 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 7.99 | 237,906.09 |
| 12/9/20 | 2800-9901 | Check | 5 | 12411 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 16,208.17 | 221,697.92 |
| 12/10/20 | 2800-7019 | Highway Construction Sales Tax | | | 1,606 | Receipt | Simmons First Bank | Nov Settlement | 69,942.46 | 0.00 | 291,640.38 |
| 12/10/20 | 2800-7019 | Highway Construction Sales Tax | | | 1,606 | Comm Rec Out | Simmons First Bank | Nov Settlement | 0.00 | 1,398.85 | 290,241.53 |
| 12/16/20 | 2800-9901 | Check | 6 | 12590 | | Check | BLACKSTONE CONSTRUCTION, L | AP:JOB 20003 | 0.00 | 16,139.26 | 274,102.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/20 | 2800-9902 | Treasurer's Check | 7 | 12722 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT POPE | 0.00 | 35,823.63 | 238,278.64 |
| 12/31/20 | 2800-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 6,094.70 | 0.00 | 244,373.34 |
| 12/31/20 | 2800-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 439.85 | 0.00 | 244,813.19 |
| 12/31/20 | 2800-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 8.80 | 244,804.39 |
| **2800** | | **County 4-Lane Highway Construction Fund** | | | | | | | **865,097.78** | **857,031.81** | **244,804.39** |
| **3000** | | **Treasurer's Automation** | | | | | | | | | **119,428.74** |
| 1/10/20 | 3000-9901 | Check | 1 | 6632 | | Check | AAC-WCT | AP:2020 WORKERS' C | 0.00 | 4.75 | 119,423.99 |
| 1/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 243.74 | 0.00 | 119,667.73 |
| 2/5/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | January 10% Settlement | 3,863.49 | 0.00 | 123,531.22 |
| 2/12/20 | 3000-9901 | Check | 2 | 7195 | | Check | APPRENTICE INFORMATION SYS | AP:2020 MAINTENANC | 0.00 | 8,092.80 | 115,438.42 |
| 2/29/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | February 10% Settleme | 2,625.13 | 0.00 | 118,063.55 |
| 2/29/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 206.12 | 0.00 | 118,269.67 |
| 3/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 124.69 | 0.00 | 118,394.36 |
| 4/1/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | March Settlement of 10 | 3,698.11 | 0.00 | 122,092.47 |
| 4/23/20 | 3000-8757 | Refund/Reimbursement | | | 536 | Receipt | AAC WORKERS COMP TRUST | 2019 Audit Premuin refu | 7.00 | 0.00 | 122,099.47 |
| 4/30/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | April Settlement | 7,475.73 | 0.00 | 129,575.20 |
| 4/30/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 296.23 | 0.00 | 129,871.43 |
| 5/31/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | 10% May Settlement | 3,346.36 | 0.00 | 133,217.79 |
| 5/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 213.85 | 0.00 | 133,431.64 |
| 6/30/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | June Settlement 10% | 6,106.00 | 0.00 | 139,537.64 |
| 6/30/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 214.14 | 0.00 | 139,751.78 |
| 7/31/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | July Settlement 10% | 3,080.28 | 0.00 | 142,832.06 |
| 7/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 219.78 | 0.00 | 143,051.84 |
| 8/31/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | 10% August Settlement | 2,674.50 | 0.00 | 145,726.34 |
| 8/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 223.87 | 0.00 | 145,950.21 |
| 9/30/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | 10% September settlem | 6,911.72 | 0.00 | 152,861.93 |
| 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 |
| 10/31/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | October Settlement 10% | 9,501.04 | 0.00 | 162,613.34 |
| 10/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 295.09 | 0.00 | 162,908.43 |
| 11/30/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | November Settlement | 3,155.98 | 0.00 | 166,064.41 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 264.33 | 0.00 | 166,328.74 |
| 12/9/20 | 3000-9901 | Check | 3 | 12412 | | Check | BURRIS INC | AP:ACCT B486000 | 0.00 | 99.38 | 166,229.36 |
| 12/16/20 | 3000-9901 | Check | 4 | 12591 | | Check | LINEAGE LLC | AP:ACCT# 5153A | 0.00 | 627.84 | 165,601.52 |
| 12/31/20 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | Dec. Settlement | 5,639.06 | 0.00 | 171,240.58 |
| 12/31/20 | 3000-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 285.33 | 0.00 | 171,525.91 |
| **3000** | | **Treasurer's Automation** | | | | | | | **60,921.94** | **8,824.77** | **171,525.91** |
| **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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 3001-9900 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/20 | 3001-9905 | No Check | 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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/20 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 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 |
| 9/30/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 192-LTD | 0.00 | 7.80 | 248,214.45 |
| 9/30/20 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 430.59 | 0.00 | 248,645.04 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 8.61 | 248,636.43 |
| 9/30/20 | 3001-9901 | Check | 189 | 11168 | | Check | DENNIS LOCK AND SAFE | AP:SERVICE CALL AN | 0.00 | 408.75 | 248,227.68 |
| 9/30/20 | 3001-9901 | Check | 190 | 11169 | | Check | TRACER COMMUNICATION INC | AP:60% INFRASTRUCT | 0.00 | 2,256.58 | 245,971.10 |
| 9/30/20 | 3001-9901 | Check | 191 | 11170 | | Check | RIVER VALLEY SCREEN PRINTER | AP:PAY TAXES SIGNS | 0.00 | 261.60 | 245,709.50 |
| 10/7/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 193-UHC | 0.00 | 460.72 | 245,248.78 |
| 10/7/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 194-Group Life | 0.00 | 3.38 | 245,245.40 |
| 10/7/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | MATHIS, LINDSEY T | PR:Employee Payroll | 0.00 | 429.52 | 244,815.88 |
| 10/7/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 207.79 | 244,608.09 |
| 10/7/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 243,794.75 |
| 10/9/20 | 3001-9905 | No Check | 196 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 369.22 | 243,425.53 |
| 10/9/20 | 3001-9905 | No Check | 197 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 243,205.31 |
| 10/14/20 | 3001-9901 | Check | 198 | 11416 | | Check | JENNIFER HALEY | AP:REIMB FOR OFFIC | 0.00 | 626.74 | 242,578.57 |
| 10/14/20 | 3001-9901 | Check | 199 | 11417 | | Check | VERIZON WIRELESS | AP:ACCT 842347270-0 | 0.00 | 32.01 | 242,546.56 |
| 10/14/20 | 3001-9901 | Check | 200 | 11418 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 37.01 | 242,509.55 |
| 10/14/20 | 3001-9901 | Check | 201 | 11419 | | Check | LEXIS NEXIS RISK DATA MNGMN | AP:SEPT USER | 0.00 | 260.00 | 242,249.55 |
| 10/14/20 | 3001-9901 | Check | 202 | 11420 | | Check | SPACE WORLD & MOVING CENTE | AP:COLLECTORS STO | 0.00 | 25.73 | 242,223.82 |
| 10/21/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | MATHIS, LINDSEY T | PR:Employee Payroll | 0.00 | 614.33 | 241,609.49 |
| 10/21/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 892.88 | 240,716.61 |
| 10/21/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 239,903.27 |
| 10/21/20 | 3001-9901 | Check | 203 | 11524 | | Check | ENTERGY | AP:ACCT 637408 | 0.00 | 299.63 | 239,603.64 |
| 10/21/20 | 3001-9901 | Check | 204 | 11525 | | Check | CHARLIES' DOES-IT-ALL, INC. | AP:ACCT ELECTRICAL | 0.00 | 140.00 | 239,463.64 |
| 10/21/20 | 3001-9901 | Check | 205 | 11526 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 99.25 | 239,364.39 |
| 10/26/20 | 3001-9905 | No Check | 208 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 617.57 | 238,746.82 |
| 10/26/20 | 3001-9905 | No Check | 207 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 110.96 | 238,635.86 |
| 10/26/20 | 3001-9905 | No Check | 209 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 238,415.64 |
| 10/29/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 211-OneDigital | 0.00 | 10.20 | 238,405.44 |
| 10/29/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 210-LTD | 0.00 | 7.80 | 238,397.64 |
| 10/31/20 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 466.32 | 0.00 | 238,863.96 |
| 10/31/20 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 9.33 | 238,854.63 |
| 11/4/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 238,041.29 |
| 11/6/20 | 3001-9905 | No Check | 215 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 262.88 | 237,778.41 |
| 11/6/20 | 3001-9905 | No Check | 216 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 237,558.19 |
| 11/9/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 213-Group Life | 0.00 | 3.38 | 237,554.81 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 214-UHC | 0.00 | 460.72 | 237,094.09 |
| 11/13/20 | 3001-9901 | Check | 217 | 11911 | | Check | JENNIFER HALEY | AP:REIMB-TONER/RE | 0.00 | 134.76 | 236,959.33 |
| 11/13/20 | 3001-9901 | Check | 218 | 11912 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100425 | 0.00 | 500.00 | 236,459.33 |
| 11/13/20 | 3001-9901 | Check | 219 | 11913 | | Check | LEXIS NEXIS RISK DATA MNGMN | AP:ACCT# 1722627 | 0.00 | 260.00 | 236,199.33 |
| 11/13/20 | 3001-9901 | Check | 220 | 11914 | | Check | SPACE WORLD & MOVING CENTE | AP:ACCT# RECORDS | 0.00 | 25.73 | 236,173.60 |
| 11/13/20 | 3001-9901 | Check | 221 | 11915 | | Check | THE COURIER | AP:ACCT 90008352 | 0.00 | 225.00 | 235,948.60 |
| 11/13/20 | 3001-9901 | Check | 222 | 11916 | | Check | VERIZON WIRELESS | AP:ACCT 842347270-0 | 0.00 | 32.01 | 235,916.59 |
| 11/18/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | MATHIS, LINDSEY T | PR:Employee Payroll | 0.00 | 131.59 | 235,785.00 |
| 11/18/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 180.08 | 235,604.92 |
| 11/18/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 234,791.58 |
| 11/18/20 | 3001-9901 | Check | 223 | 12040 | | Check | BURRIS INC | AP:ACCT B486400 | 0.00 | 265.25 | 234,526.33 |
| 11/20/20 | 3001-9905 | No Check | 226 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 314.54 | 234,211.79 |
| 11/20/20 | 3001-9905 | No Check | 227 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 233,991.57 |
| 11/24/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 225-OneDigital | 0.00 | 10.20 | 233,981.37 |
| 11/24/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 232-LTD | 0.00 | 7.80 | 233,973.57 |
| 11/24/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 170.32 | 233,803.25 |
| 11/24/20 | 3001-9901 | Check | 228 | 12174 | | Check | TRACER COMMUNICATION INC | AP:4717 | 0.00 | 4,695.17 | 229,108.08 |
| 11/24/20 | 3001-9901 | Check | 229 | 12175 | | Check | MCCALL LAW FIRM, PLLC | AP:LEGAL SERVICES | 0.00 | 280.00 | 228,828.08 |
| 11/24/20 | 3001-9901 | Check | 230 | 12176 | | Check | ENTERGY | AP:ACCT 637405 | 0.00 | 237.08 | 228,591.00 |
| 11/24/20 | 3001-9901 | Check | 231 | 12177 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00289674-4 | 0.00 | 99.25 | 228,491.75 |
| 11/25/20 | 3001-9901 | Check | 230 | 12176 | | Void Check | ENTERGY | | 0.00 | (237.08) | 228,728.83 |
| 11/25/20 | 3001-9901 | Check | 234 | 12234 | | Check | ENTERGY | AP:ACCT 637405 | 0.00 | 237.28 | 228,491.55 |
| 11/25/20 | 3001-9905 | No Check | 235 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 34.98 | 228,456.57 |
| 11/25/20 | 3001-9905 | No Check | 236 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 61.58 | 228,394.99 |
| 11/30/20 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 380.61 | 0.00 | 228,775.60 |
| 11/30/20 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 7.61 | 228,767.99 |
| 12/2/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | MATHIS, LINDSEY T | PR:Employee Payroll | 0.00 | 55.41 | 228,712.58 |
| 12/2/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 227,899.24 |
| 12/2/20 | 3001-9901 | Check | 237 | 12282 | | Check | JENNIFER HALEY | AP:REIMB FOR NEWS | 0.00 | 13.50 | 227,885.74 |
| 12/2/20 | 3001-9901 | Check | 238 | 12283 | | Check | APPRENTICE INFORMATION SYS | AP:WORKSTATION SO | 0.00 | 267.00 | 227,618.74 |
| 12/2/20 | 3001-9901 | Check | 239 | 12284 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9687016 | 0.00 | 32.70 | 227,586.04 |
| 12/2/20 | 3001-9901 | Check | 240 | 12285 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:FINAL TAX BOOKS | 0.00 | 847.02 | 226,739.02 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 3001-9901 | Check | 241 | 12286 | | Check | JENNIFER HALEY | AP:REIMB-OFFICE SU | 0.00 | 109.01 | 226,630.01 |
| 12/2/20 | 3001-9901 | Check | 242 | 12287 | | Check | THE COURIER | AP:PROOF OF PUBLIC | 0.00 | 9,843.50 | 216,786.51 |
| 12/4/20 | 3001-9905 | No Check | 244 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 272.06 | 216,514.45 |
| 12/4/20 | 3001-9905 | No Check | 245 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 40.64 | 216,473.81 |
| 12/4/20 | 3001-9905 | No Check | 246 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 216,253.59 |
| 12/9/20 | 3001-9901 | Check | 247 | 12413 | | Check | JENNIFER HALEY | AP:REIMB FOR MEALS | 0.00 | 17.71 | 216,235.88 |
| 12/9/20 | 3001-9901 | Check | 248 | 12414 | | Check | DEBRA L WILLIAMS | AP:REIMB FOR MEALS | 0.00 | 19.68 | 216,216.20 |
| 12/9/20 | 3001-9901 | Check | 249 | 12415 | | Check | STACY PACK | AP:REIMB FOR MEALS | 0.00 | 21.63 | 216,194.57 |
| 12/9/20 | 3001-9901 | Check | 250 | 12416 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 51.46 | 216,143.11 |
| 12/9/20 | 3001-9901 | Check | 251 | 12417 | | Check | LEXIS NEXIS RISK DATA MNGMN | AP:ACCT# 1722627 | 0.00 | 520.00 | 215,623.11 |
| 12/9/20 | 3001-9901 | Check | 252 | 12418 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 575.46 | 215,047.65 |
| 12/9/20 | 3001-9901 | Check | 253 | 12419 | | Check | JENNIFER HALEY | AP:STACY PACK AND | 0.00 | 504.32 | 214,543.33 |
| 12/11/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 254-Group Life | 0.00 | 3.38 | 214,539.95 |
| 12/11/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 255-UHC | 0.00 | 460.72 | 214,079.23 |
| 12/16/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | MATHIS, LINDSEY T | PR:Employee Payroll | 0.00 | 242.39 | 213,836.84 |
| 12/16/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 350.81 | 213,486.03 |
| 12/16/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 212,672.69 |
| 12/16/20 | 3001-9901 | Check | 256 | 12592 | | Check | U S BANK SUPPLY | AP:ORDER 649720 | 0.00 | 1,518.00 | 211,154.69 |
| 12/16/20 | 3001-9901 | Check | 257 | 12593 | | Check | ARK DEPT OF FIN/ADMIN SALES | AP:CURRENCY DISCRI | 0.00 | 131.31 | 211,023.38 |
| 12/16/20 | 3001-9901 | Check | 258 | 12594 | | Check | BURRIS INC | AP:ACCT B486400 | 0.00 | 81.75 | 210,941.63 |
| 12/16/20 | 3001-9901 | Check | 259 | 12595 | | Check | VERIZON WIRELESS | AP:ACCT# 842347270- | 0.00 | 32.01 | 210,909.62 |
| 12/16/20 | 3001-9901 | Check | 260 | 12596 | | Check | JENNIFER HALEY | AP:REIMB FOR CHAIR | 0.00 | 1,170.65 | 209,738.97 |
| 12/16/20 | 3001-9901 | Check | 261 | 12597 | | Check | SHARON CLARK | AP:REIMB MEAL COLL | 0.00 | 13.60 | 209,725.37 |
| 12/17/20 | 3001-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 2020 Final Tax Settleme | 94,781.76 | 0.00 | 304,507.13 |
| 12/17/20 | 3001-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3001-7201 Collector's Au | 2020 Final Tax Settleme | 0.00 | 1,895.64 | 302,611.49 |
| 12/18/20 | 3001-9905 | No Check | 263 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 361.60 | 302,249.89 |
| 12/18/20 | 3001-9905 | No Check | 264 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 302,029.67 |
| 12/23/20 | 3001-9902 | Treasurer's Check | 265 | 12723 | | Check | ENTERGY | AP:ACCT 637405 | 0.00 | 239.52 | 301,790.15 |
| 12/23/20 | 3001-9902 | Treasurer's Check | 266 | 12724 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 99.25 | 301,690.90 |
| 12/28/20 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 813.34 | 300,877.56 |
| 12/31/20 | 3001-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 714.68 | 0.00 | 301,592.24 |
| 12/31/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 272-JTS | 0.00 | 15.30 | 301,576.94 |
| 12/31/20 | 3001-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 271-LTD | 0.00 | 11.70 | 301,565.24 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3001-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 442.48 | 0.00 | 302,007.72 |
| 12/31/20 | 3001-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 8.85 | 301,998.87 |
| 12/31/20 | 3001-9905 | No Check | 268 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 262.88 | 301,735.99 |
| 12/31/20 | 3001-9905 | No Check | 269 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 94.81 | 301,641.18 |
| 12/31/20 | 3001-9905 | No Check | 270 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 220.22 | 301,420.96 |
| **3001** | | **Collector's Automation** | | | | | | | **101,491.88** | **177,855.43** | **301,420.96** |
| **3002** | | **Court Automation** | | | | | | | | | **197,934.17** |
| 1/15/20 | 3002-9901 | Check | 1 | 6699 | | Check | TRACER COMMUNICATION INC | AP:NETWORK INFRAS. | 0.00 | 10,000.00 | 187,934.17 |
| 1/15/20 | 3002-9901 | Check | 2 | 6700 | | Check | TRACER COMMUNICATION INC | AP:NETWORK INFRAS. | 0.00 | 4,085.53 | 183,848.64 |
| 1/15/20 | 3002-9901 | Check | 3 | 6701 | | Check | SUDDENLINK | AP:ACCT# 07701-1074 | 0.00 | 231.62 | 183,617.02 |
| 1/31/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 390.01 | 0.00 | 184,007.03 |
| 1/31/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for J | 0.00 | 7.80 | 183,999.23 |
| 2/14/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 217 | Receipt | Shane Jones | January Settlement | 2,000.00 | 0.00 | 185,999.23 |
| 2/14/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 40.00 | 185,959.23 |
| 2/19/20 | 3002-9901 | Check | 4 | 7342 | | Check | ERIKA EMBERSON | AP:REIMB FOR SUDDE | 0.00 | 233.14 | 185,726.09 |
| 2/29/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 326.42 | 0.00 | 186,052.51 |
| 2/29/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 6.53 | 186,045.98 |
| 3/11/20 | 3002-9901 | Check | 5 | 7735 | | Check | SUDDENLINK | AP:ACCT# 07701-1074 | 0.00 | 231.66 | 185,814.32 |
| 3/20/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 373 | Receipt | Shane Jones | February Settlement | 1,805.00 | 0.00 | 187,619.32 |
| 3/20/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 373 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 36.10 | 187,583.22 |
| 3/31/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 198.64 | 0.00 | 187,781.86 |
| 3/31/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 3.97 | 187,777.89 |
| 4/3/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 431 | Receipt | Shane Jones | March Settlement | 2,891.00 | 0.00 | 190,668.89 |
| 4/3/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 431 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 57.82 | 190,611.07 |
| 4/15/20 | 3002-9901 | Check | 6 | 8425 | | Check | SUDDENLINK | AP:ACCT# 07701-1074 | 0.00 | 231.66 | 190,379.41 |
| 4/30/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 466.19 | 0.00 | 190,845.60 |
| 4/30/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 9.32 | 190,836.28 |
| 5/13/20 | 3002-9901 | Check | 7 | 8838 | | Check | SUDDENLINK | AP:ACCT# 07701-1074 | 0.00 | 233.09 | 190,603.19 |
| 5/20/20 | 3002-9901 | Check | 8 | 8939 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO05 | 0.00 | 3,993.03 | 186,610.16 |
| 5/27/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 677 | Receipt | Shane Jones | April Settlement | 1,256.50 | 0.00 | 187,866.66 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/27/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 677 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 25.13 | 187,841.53 |
| 5/31/20 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 314.82 | 0.00 | 188,156.35 |
| 5/31/20 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 6.30 | 188,150.05 |
| 6/10/20 | 3002-9901 | Check | 9 | 9298 | | Check | APPRENTICE INFORMATION SYS | AP:WORKSTATION BU | 0.00 | 3,018.34 | 185,131.71 |
| 6/16/20 | 3002-9901 | Check | 10 | 9377 | | Check | ERIKA EMBERSON | AP:ACCT# ENDING 101 | 0.00 | 231.66 | 184,900.05 |
| 6/16/20 | 3002-9901 | Check | 11 | 9378 | | Check | ADMINISTRATIVE OFFICE OF THE | AP:CONTRACT# ADSP | 0.00 | 131.34 | 184,768.71 |
| 6/19/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 804 | Receipt | Shane Jones | May Settlement | 2,119.00 | 0.00 | 186,887.71 |
| 6/19/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 804 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 42.38 | 186,845.33 |
| 6/30/20 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 302.57 | 0.00 | 187,147.90 |
| 6/30/20 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for J | 0.00 | 6.05 | 187,141.85 |
| 7/8/20 | 3002-9901 | Check | 12 | 9738 | | Check | SUDDENLINK | AP:ACCT# 07701-1074 | 0.00 | 231.66 | 186,910.19 |
| 7/30/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 980 | Receipt | Shane Jones | June Settlement | 2,221.00 | 0.00 | 189,131.19 |
| 7/30/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 980 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 44.42 | 189,086.77 |
| 7/31/20 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 297.14 | 0.00 | 189,383.91 |
| 7/31/20 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for J | 0.00 | 5.94 | 189,377.97 |
| 8/18/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,081 | Receipt | Shane Jones | July Settlement | 2,604.00 | 0.00 | 191,981.97 |
| 8/18/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,081 | Comm Rec Out | Shane Jones | July Settlement | 0.00 | 52.08 | 191,929.89 |
| 8/26/20 | 3002-9901 | Check | 13 | 10597 | | Check | TRACER COMMUNICATION INC | AP:INSTALL 3 NETWO | 0.00 | 538.46 | 191,391.43 |
| 8/26/20 | 3002-9901 | Check | 14 | 10598 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 443.10 | 190,948.33 |
| 8/31/20 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 300.76 | 0.00 | 191,249.09 |
| 8/31/20 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 6.02 | 191,243.07 |
| 9/8/20 | 3002-8757 | Refund/Reimbursement | | | 1,165 | Receipt | Franklin County | August Settlement - Jud | 73.84 | 0.00 | 191,316.91 |
| 9/8/20 | 3002-8757 | Refund/Reimbursement | | | 1,166 | Receipt | Johnson County | August Settlement - Jud | 73.86 | 0.00 | 191,390.77 |
| 9/9/20 | 3002-9901 | Check | 15 | 10824 | | Check | SUDDENLINK | AP:ACCT# 07701-1074 | 0.00 | 231.66 | 191,159.11 |
| 9/10/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,204 | Receipt | Shane Jones | August Settlement | 1,822.50 | 0.00 | 192,981.61 |
| 9/10/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,204 | Comm Rec Out | Shane Jones | August Settlement | 0.00 | 36.45 | 192,945.16 |
| 9/24/20 | 3002-9901 | Check | 16 | 11059 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 409.68 | 192,535.48 |
| 9/30/20 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 331.64 | 0.00 | 192,867.12 |
| 9/30/20 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 6.63 | 192,860.49 |
| 9/30/20 | 3002-9901 | Check | 17 | 11171 | | Check | TRACER COMMUNICATION INC | AP:60% NETWORK INF | 0.00 | 10,000.00 | 182,860.49 |
| 9/30/20 | 3002-9901 | Check | 18 | 11172 | | Check | TRACER COMMUNICATION INC | AP:60% NETWORK INF | 0.00 | 10,000.00 | 172,860.49 |
| 9/30/20 | 3002-9901 | Check | 19 | 11173 | | Check | TRACER COMMUNICATION INC | AP:60% NETWORK INF | 0.00 | 5,914.47 | 166,946.02 |
| 10/5/20 | 3002-8757 | Refund/Reimbursement | | | 1,298 | Receipt | Johnson County | September Setlement - | 33.08 | 0.00 | 166,979.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/5/20 | 3002-8757 | Refund/Reimbursement | | | 1,299 | Receipt | Franklin County | September Settlement - | 33.08 | 0.00 | 167,012.18 |
| 10/8/20 | 3002-9901 | Check | 20 | 11344 | | Check | DAVIS COMPUTER WORKS, LLC | AP:INTEL PC/MONITO | 0.00 | 1,410.00 | 165,602.18 |
| 10/16/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,363 | Receipt | Shane Jones | September Settlement | 1,552.50 | 0.00 | 167,154.68 |
| 10/16/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,363 | Comm Rec Out | Shane Jones | September Settlement | 0.00 | 31.05 | 167,123.63 |
| 10/21/20 | 3002-9901 | Check | 21 | 11527 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 409.86 | 166,713.77 |
| 10/28/20 | 3002-8757 | Refund/Reimbursement | | | 1,406 | Receipt | Franklin County | October Settlement | 66.17 | 0.00 | 166,779.94 |
| 10/29/20 | 3002-8757 | Refund/Reimbursement | | | 1,409 | Receipt | Johnson County | October Settlement | 66.17 | 0.00 | 166,846.11 |
| 10/31/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 324.57 | 0.00 | 167,170.68 |
| 10/31/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 6.49 | 167,164.19 |
| 11/16/20 | 3002-8757 | Refund/Reimbursement | | | 1,515 | Receipt | Franklin County | November Settlement | 66.17 | 0.00 | 167,230.36 |
| 11/18/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,519 | Receipt | Shane Jones | October Settlement | 1,655.31 | 0.00 | 168,885.67 |
| 11/18/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 33.11 | 168,852.56 |
| 11/24/20 | 3002-9901 | Check | 22 | 12178 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00289674-4 | 0.00 | 409.86 | 168,442.70 |
| 11/30/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 275.27 | 0.00 | 168,717.97 |
| 11/30/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 5.51 | 168,712.46 |
| 12/2/20 | 3002-9901 | Check | 23 | 12288 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 599 | 0.00 | 5,434.77 | 163,277.69 |
| 12/17/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,651 | Receipt | Shane Jones | November Settlement | 1,185.00 | 0.00 | 164,462.69 |
| 12/17/20 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 23.70 | 164,438.99 |
| 12/23/20 | 3002-9902 | Treasurer's Check | 24 | 12725 | | Check | SUDDENLINK | AP:ACCT 0770-107436- | 0.00 | 254.52 | 164,184.47 |
| 12/23/20 | 3002-9902 | Treasurer's Check | 25 | 12726 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 409.86 | 163,774.61 |
| 12/31/20 | 3002-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 190.19 | 0.00 | 163,964.80 |
| 12/31/20 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 284.87 | 0.00 | 164,249.67 |
| 12/31/20 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 5.70 | 164,243.97 |
| **3002** | | **Court Automation** | | | | | | | **25,527.27** | **59,217.47** | **164,243.97** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 4.51 | 129,390.79 |
| 3/31/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 136.41 | 0.00 | 129,527.20 |
| 3/31/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 2.73 | 129,524.47 |
| 4/30/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 314.26 | 0.00 | 129,838.73 |
| 4/30/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 6.29 | 129,832.44 |
| 5/31/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 213.78 | 0.00 | 130,046.22 |
| 5/31/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 4.28 | 130,041.94 |
| 6/5/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 1 | 0.00 | 36.15 | 130,005.79 |
| 6/30/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 208.65 | 0.00 | 130,214.44 |
| 6/30/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for J | 0.00 | 4.17 | 130,210.27 |
| 7/2/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 2 | 0.00 | 46.69 | 130,163.58 |
| 7/15/20 | 3004-9901 | Check | 3 | 9861 | | Check | SUPERIOR AUTOMOTIVE GROUP | AP:2020 CHEVROLET | 0.00 | 24,097.00 | 106,066.58 |
| 7/31/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 183.92 | 0.00 | 106,250.50 |
| 7/31/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for J | 0.00 | 3.68 | 106,246.82 |
| 8/5/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 4 | 0.00 | 58.77 | 106,188.05 |
| 8/31/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 166.19 | 0.00 | 106,354.24 |
| 8/31/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 3.32 | 106,350.92 |
| 9/9/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 5 | 0.00 | 21.23 | 106,329.69 |
| 9/16/20 | 3004-9901 | Check | 6 | 10959 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE DEPOSI | 0.00 | 2,000.00 | 104,329.69 |
| 9/16/20 | 3004-9901 | Check | 7 | 10960 | | Check | AAC RISK MANAGEMENT FUND | AP:ACCT# 01RMF1141 | 0.00 | 359.00 | 103,970.69 |
| 9/30/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 180.39 | 0.00 | 104,151.08 |
| 9/30/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 3.61 | 104,147.47 |
| 10/7/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 8 | 0.00 | 65.03 | 104,082.44 |
| 10/31/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 200.62 | 0.00 | 104,283.06 |
| 10/31/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 4.01 | 104,279.05 |
| 11/4/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 9 | 0.00 | 44.97 | 104,234.08 |
| 11/18/20 | 3004-9901 | Check | 10 | 12041 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 56.57 | 104,177.51 |
| 11/30/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 169.10 | 0.00 | 104,346.61 |
| 11/30/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 3.38 | 104,343.23 |
| 12/2/20 | 3004-9901 | Check | 11 | 12289 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9687418 | 0.00 | 145.52 | 104,197.71 |
| 12/7/20 | 3004-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 12 | 0.00 | 19.41 | 104,178.30 |
| 12/31/20 | 3004-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 166.22 | 0.00 | 104,344.52 |
| 12/31/20 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 179.15 | 0.00 | 104,523.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 3.58 | 104,520.09 |
| **3004** | | **Assessor's Amendment No. 79 Fund** | | | | | | | **23,593.51** | **27,418.88** | **104,520.09** |
| **3005** | | **County Clerk's Cost** | | | | | | | | | **16,267.07** |
| 1/9/20 | 3005-7601 | County And Probate Clerk Fees | | | 39 | Receipt | Pam Ennis | Rec 22397-22435 | 467.00 | 0.00 | 16,734.07 |
| 1/9/20 | 3005-7601 | County And Probate Clerk Fees | | | 39 | Comm Rec Out | Pam Ennis | Rec 22397-22435 | 0.00 | 9.34 | 16,724.73 |
| 1/16/20 | 3005-7601 | County And Probate Clerk Fees | | | 89 | Receipt | Pam Ennis | Rec 22436-22466 | 346.00 | 0.00 | 17,070.73 |
| 1/16/20 | 3005-7601 | County And Probate Clerk Fees | | | 89 | Comm Rec Out | Pam Ennis | Rec 22436-22466 | 0.00 | 6.92 | 17,063.81 |
| 1/22/20 | 3005-7601 | County And Probate Clerk Fees | | | 111 | Receipt | Pam Ennis | Rec 22462-22504 | 504.00 | 0.00 | 17,567.81 |
| 1/22/20 | 3005-7601 | County And Probate Clerk Fees | | | 111 | Comm Rec Out | Pam Ennis | Rec 22462-22504 | 0.00 | 10.08 | 17,557.73 |
| 1/29/20 | 3005-7601 | County And Probate Clerk Fees | | | 131 | Receipt | Pam Ennis | Rec 22505-22543 | 633.00 | 0.00 | 18,190.73 |
| 1/29/20 | 3005-7601 | County And Probate Clerk Fees | | | 131 | Comm Rec Out | Pam Ennis | Rec 22505-22543 | 0.00 | 12.66 | 18,178.07 |
| 1/31/20 | 3005-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 35.06 | 0.00 | 18,213.13 |
| 1/31/20 | 3005-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for J | 0.00 | 0.70 | 18,212.43 |
| 2/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 157 | Receipt | Pam Ennis | Rec 22544-22560 | 345.00 | 0.00 | 18,557.43 |
| 2/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 157 | Comm Rec Out | Pam Ennis | Rec 22544-22560 | 0.00 | 6.90 | 18,550.53 |
| 2/6/20 | 3005-7601 | County And Probate Clerk Fees | | | 169 | Receipt | Pam Ennis | Rec 22561-22586 | 355.00 | 0.00 | 18,905.53 |
| 2/6/20 | 3005-7601 | County And Probate Clerk Fees | | | 169 | Comm Rec Out | Pam Ennis | Rec 22561-22586 | 0.00 | 7.10 | 18,898.43 |
| 2/12/20 | 3005-7601 | County And Probate Clerk Fees | | | 212 | Receipt | Pam Ennis | Rec 22587-22610 | 285.00 | 0.00 | 19,183.43 |
| 2/12/20 | 3005-7601 | County And Probate Clerk Fees | | | 212 | Comm Rec Out | Pam Ennis | Rec 22587-22610 | 0.00 | 5.70 | 19,177.73 |
| 2/20/20 | 3005-7601 | County And Probate Clerk Fees | | | 230 | Receipt | Pam Ennis | Rec 22611-22645 | 667.56 | 0.00 | 19,845.29 |
| 2/20/20 | 3005-7601 | County And Probate Clerk Fees | | | 230 | Comm Rec Out | Pam Ennis | Rec 22611-22645 | 0.00 | 13.35 | 19,831.94 |
| 2/26/20 | 3005-7601 | County And Probate Clerk Fees | | | 253 | Receipt | Pam Ennis | Rec #22646-22675 | 403.00 | 0.00 | 20,234.94 |
| 2/26/20 | 3005-7601 | County And Probate Clerk Fees | | | 253 | Comm Rec Out | Pam Ennis | Rec #22646-22675 | 0.00 | 8.06 | 20,226.88 |
| 2/29/20 | 3005-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 33.97 | 0.00 | 20,260.85 |
| 2/29/20 | 3005-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 0.68 | 20,260.17 |
| 3/2/20 | 3005-7601 | County And Probate Clerk Fees | | | 273 | Receipt | Pam Ennis | Rec 22676-22697 | 331.00 | 0.00 | 20,591.17 |
| 3/2/20 | 3005-7601 | County And Probate Clerk Fees | | | 273 | Comm Rec Out | Pam Ennis | Rec 22676-22697 | 0.00 | 6.62 | 20,584.55 |
| 3/4/20 | 3005-7601 | County And Probate Clerk Fees | | | 283 | Receipt | Pam Ennis | Rec 22698-22716 | 149.00 | 0.00 | 20,733.55 |
| 3/4/20 | 3005-7601 | County And Probate Clerk Fees | | | 283 | Comm Rec Out | Pam Ennis | Rec 22698-22716 | 0.00 | 2.98 | 20,730.57 |
| 3/11/20 | 3005-7601 | County And Probate Clerk Fees | | | 333 | Receipt | Pam Ennis | Rec 22717-22760 | 663.00 | 0.00 | 21,393.57 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3005-7601 | County And Probate Clerk Fees | | | 333 | Comm Rec Out | Pam Ennis | Rec 22717-22760 | 0.00 | 13.26 | 21,380.31 |
| 3/18/20 | 3005-7601 | County And Probate Clerk Fees | | | 369 | Receipt | Pam Ennis | Rec 22761-22792 | 626.00 | 0.00 | 22,006.31 |
| 3/18/20 | 3005-7601 | County And Probate Clerk Fees | | | 369 | Comm Rec Out | Pam Ennis | Rec 22761-22792 | 0.00 | 12.52 | 21,993.79 |
| 3/25/20 | 3005-7601 | County And Probate Clerk Fees | | | 391 | Receipt | Pam Ennis | Rec 22793-22827 | 832.00 | 0.00 | 22,825.79 |
| 3/25/20 | 3005-7601 | County And Probate Clerk Fees | | | 391 | Comm Rec Out | Pam Ennis | Rec 22793-22827 | 0.00 | 16.64 | 22,809.15 |
| 3/31/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 22.97 | 0.00 | 22,832.12 |
| 3/31/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 0.46 | 22,831.66 |
| 4/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 417 | Receipt | Pam Ennis | Rec 22828-22840 | 265.15 | 0.00 | 23,096.81 |
| 4/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 417 | Comm Rec Out | Pam Ennis | Rec 22828-22840 | 0.00 | 5.30 | 23,091.51 |
| 4/8/20 | 3005-7601 | County And Probate Clerk Fees | | | 456 | Receipt | Pam Ennis | Rec 22841-22858 | 379.00 | 0.00 | 23,470.51 |
| 4/8/20 | 3005-7601 | County And Probate Clerk Fees | | | 456 | Comm Rec Out | Pam Ennis | Rec 22841-22858 | 0.00 | 7.58 | 23,462.93 |
| 4/15/20 | 3005-7601 | County And Probate Clerk Fees | | | 505 | Receipt | Pam Ennis | Rec 22859-22870 | 247.00 | 0.00 | 23,709.93 |
| 4/15/20 | 3005-7601 | County And Probate Clerk Fees | | | 505 | Comm Rec Out | Pam Ennis | Rec 22859-22870 | 0.00 | 4.94 | 23,704.99 |
| 4/22/20 | 3005-7601 | County And Probate Clerk Fees | | | 533 | Receipt | Pam Ennis | Rec 22871-22894 | 290.00 | 0.00 | 23,994.99 |
| 4/22/20 | 3005-7601 | County And Probate Clerk Fees | | | 533 | Comm Rec Out | Pam Ennis | Rec 22871-22894 | 0.00 | 5.80 | 23,989.19 |
| 4/30/20 | 3005-7601 | County And Probate Clerk Fees | | | 554 | Receipt | Pam Ennis | Rec 22895-22918 | 306.20 | 0.00 | 24,295.39 |
| 4/30/20 | 3005-7601 | County And Probate Clerk Fees | | | 554 | Comm Rec Out | Pam Ennis | Rec 22895-22918 | 0.00 | 6.12 | 24,289.27 |
| 4/30/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 57.69 | 0.00 | 24,346.96 |
| 4/30/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.15 | 24,345.81 |
| 5/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 569 | Receipt | Pam Ennis | Rec 22919-22926 | 138.00 | 0.00 | 24,483.81 |
| 5/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 569 | Comm Rec Out | Pam Ennis | Rec 22919-22926 | 0.00 | 2.76 | 24,481.05 |
| 5/7/20 | 3005-7601 | County And Probate Clerk Fees | | | 596 | Receipt | Pam Ennis | Rec 22927-22940 | 248.00 | 0.00 | 24,729.05 |
| 5/7/20 | 3005-7601 | County And Probate Clerk Fees | | | 596 | Comm Rec Out | Pam Ennis | Rec 22927-22940 | 0.00 | 4.96 | 24,724.09 |
| 5/13/20 | 3005-7601 | County And Probate Clerk Fees | | | 638 | Receipt | Pam Ennis | Rec 22941-22963 | 475.00 | 0.00 | 25,199.09 |
| 5/13/20 | 3005-7601 | County And Probate Clerk Fees | | | 638 | Comm Rec Out | Pam Ennis | Rec 22941-22963 | 0.00 | 9.50 | 25,189.59 |
| 5/13/20 | 3005-9901 | Check | 1 | 8839 | | Check | APPRENTICE INFORMATION SYS | AP:FUJITSU SCANNER | 0.00 | 1,624.10 | 23,565.49 |
| 5/20/20 | 3005-9901 | Check | 2 | 8940 | | Check | APPRENTICE INFORMATION SYS | AP:2020 MAINTENANC | 0.00 | 9,215.09 | 14,350.40 |
| 5/21/20 | 3005-7601 | County And Probate Clerk Fees | | | 657 | Receipt | Pam Ennis | Rec 22964-22994 | 590.00 | 0.00 | 14,940.40 |
| 5/21/20 | 3005-7601 | County And Probate Clerk Fees | | | 657 | Comm Rec Out | Pam Ennis | Rec 22964-22994 | 0.00 | 11.80 | 14,928.60 |
| 5/28/20 | 3005-7601 | County And Probate Clerk Fees | | | 681 | Receipt | Pam Ennis | Rec 22995-23015 | 315.00 | 0.00 | 15,243.60 |
| 5/28/20 | 3005-7601 | County And Probate Clerk Fees | | | 681 | Comm Rec Out | Pam Ennis | Rec 22995-23015 | 0.00 | 6.30 | 15,237.30 |
| 5/31/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 34.29 | 0.00 | 15,271.59 |
| 5/31/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 0.69 | 15,270.90 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 701 | Receipt | Pam Ennis | Rec 23016-23035 | 425.00 | 0.00 | 15,695.90 |
| 6/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 701 | Comm Rec Out | Pam Ennis | Rec 23016-23035 | 0.00 | 8.50 | 15,687.40 |
| 6/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 715 | Receipt | Pam Ennis | Rec 23036-23055 | 555.00 | 0.00 | 16,242.40 |
| 6/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 715 | Comm Rec Out | Pam Ennis | Rec 23036-23055 | 0.00 | 11.10 | 16,231.30 |
| 6/10/20 | 3005-7601 | County And Probate Clerk Fees | | | 766 | Receipt | Pam Ennis | Rec 23056-23088 | 590.00 | 0.00 | 16,821.30 |
| 6/10/20 | 3005-7601 | County And Probate Clerk Fees | | | 766 | Comm Rec Out | Pam Ennis | Rec 23056-23088 | 0.00 | 11.80 | 16,809.50 |
| 6/18/20 | 3005-7601 | County And Probate Clerk Fees | | | 796 | Receipt | Pam Ennis | Rec 23089-23118 | 559.00 | 0.00 | 17,368.50 |
| 6/18/20 | 3005-7601 | County And Probate Clerk Fees | | | 796 | Comm Rec Out | Pam Ennis | Rec 23089-23118 | 0.00 | 11.18 | 17,357.32 |
| 6/25/20 | 3005-7601 | County And Probate Clerk Fees | | | 824 | Receipt | Pam Ennis | Rec 23119-23156 | 675.00 | 0.00 | 18,032.32 |
| 6/25/20 | 3005-7601 | County And Probate Clerk Fees | | | 824 | Comm Rec Out | Pam Ennis | Rec 23119-23156 | 0.00 | 13.50 | 18,018.82 |
| 6/30/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 27.52 | 0.00 | 18,046.34 |
| 6/30/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for J | 0.00 | 0.55 | 18,045.79 |
| 7/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 848 | Receipt | Pam Ennis | | 503.00 | 0.00 | 18,548.79 |
| 7/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 848 | Comm Rec Out | Pam Ennis | | 0.00 | 10.06 | 18,538.73 |
| 7/6/20 | 3005-7601 | County And Probate Clerk Fees | | | 882 | Receipt | Pam Ennis | Rec 23190-23203 | 277.00 | 0.00 | 18,815.73 |
| 7/6/20 | 3005-7601 | County And Probate Clerk Fees | | | 882 | Comm Rec Out | Pam Ennis | Rec 23190-23203 | 0.00 | 5.54 | 18,810.19 |
| 7/8/20 | 3005-7601 | County And Probate Clerk Fees | | | 893 | Receipt | Pam Ennis | Rec 23204-23222 | 354.00 | 0.00 | 19,164.19 |
| 7/8/20 | 3005-7601 | County And Probate Clerk Fees | | | 893 | Comm Rec Out | Pam Ennis | Rec 23204-23222 | 0.00 | 7.08 | 19,157.11 |
| 7/15/20 | 3005-7601 | County And Probate Clerk Fees | | | 935 | Receipt | Pam Ennis | Rec 23223-23256 | 753.00 | 0.00 | 19,910.11 |
| 7/15/20 | 3005-7601 | County And Probate Clerk Fees | | | 935 | Comm Rec Out | Pam Ennis | Rec 23223-23256 | 0.00 | 15.06 | 19,895.05 |
| 7/22/20 | 3005-7601 | County And Probate Clerk Fees | | | 951 | Receipt | Pam Ennis | Rec 23257-23293 | 702.00 | 0.00 | 20,597.05 |
| 7/22/20 | 3005-7601 | County And Probate Clerk Fees | | | 951 | Comm Rec Out | Pam Ennis | Rec 23257-23293 | 0.00 | 14.04 | 20,583.01 |
| 7/30/20 | 3005-7601 | County And Probate Clerk Fees | | | 977 | Receipt | Pam Ennis | Rec 23294-23318 | 411.00 | 0.00 | 20,994.01 |
| 7/30/20 | 3005-7601 | County And Probate Clerk Fees | | | 977 | Comm Rec Out | Pam Ennis | Rec 23294-23318 | 0.00 | 8.22 | 20,985.79 |
| 7/31/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 31.24 | 0.00 | 21,017.03 |
| 7/31/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for J | 0.00 | 0.62 | 21,016.41 |
| 8/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 998 | Receipt | Pam Ennis | Rec 23319-23338 | 345.00 | 0.00 | 21,361.41 |
| 8/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 998 | Comm Rec Out | Pam Ennis | Rec 23319-23338 | 0.00 | 6.90 | 21,354.51 |
| 8/6/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,022 | Receipt | Pam Ennis | Rec 23339-23365 | 427.00 | 0.00 | 21,781.51 |
| 8/6/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,022 | Comm Rec Out | Pam Ennis | Rec 23339-23365 | 0.00 | 8.54 | 21,772.97 |
| 8/12/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,066 | Receipt | Pam Ennis | Rec 23366-23399 | 596.00 | 0.00 | 22,368.97 |
| 8/12/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,066 | Comm Rec Out | Pam Ennis | Rec 23366-23399 | 0.00 | 11.92 | 22,357.05 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/19/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,087 | Receipt | Pam Ennis | Rec 23400-23445 | 563.00 | 0.00 | 22,920.05 |
| 8/19/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,087 | Comm Rec Out | Pam Ennis | Rec 23400-23445 | 0.00 | 11.26 | 22,908.79 |
| 8/27/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,105 | Receipt | Pam Ennis | Rec 23446-23485 | 763.00 | 0.00 | 23,671.79 |
| 8/27/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,105 | Comm Rec Out | Pam Ennis | Rec 23446-23485 | 0.00 | 15.26 | 23,656.53 |
| 8/31/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 35.35 | 0.00 | 23,691.88 |
| 8/31/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 0.71 | 23,691.17 |
| 9/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,134 | Receipt | Pam Ennis | Rec 23486-23507 | 429.00 | 0.00 | 24,120.17 |
| 9/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,134 | Comm Rec Out | Pam Ennis | Rec 23486-23507 | 0.00 | 8.58 | 24,111.59 |
| 9/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,144 | Receipt | Pam Ennis | Rec 23508-23522 | 290.00 | 0.00 | 24,401.59 |
| 9/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,144 | Comm Rec Out | Pam Ennis | Rec 23508-23522 | 0.00 | 5.80 | 24,395.79 |
| 9/10/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,182 | Receipt | Pam Ennis | Rec 23523-23556 | 543.00 | 0.00 | 24,938.79 |
| 9/10/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,182 | Comm Rec Out | Pam Ennis | Rec 23523-23556 | 0.00 | 10.86 | 24,927.93 |
| 9/17/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,216 | Receipt | Pam Ennis | Rec 23557-23586 | 499.00 | 0.00 | 25,426.93 |
| 9/17/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,216 | Comm Rec Out | Pam Ennis | Rec 23557-23586 | 0.00 | 9.98 | 25,416.95 |
| 9/23/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,239 | Receipt | Pam Ennis | Rec 23587-23624 | 704.00 | 0.00 | 26,120.95 |
| 9/23/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,239 | Comm Rec Out | Pam Ennis | Rec 23587-23624 | 0.00 | 14.08 | 26,106.87 |
| 9/30/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,251 | Receipt | Pam Ennis | Rec 23625-23668 | 927.00 | 0.00 | 27,033.87 |
| 9/30/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,251 | Comm Rec Out | Pam Ennis | Rec 23625-23668 | 0.00 | 18.54 | 27,015.33 |
| 9/30/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 43.52 | 0.00 | 27,058.85 |
| 9/30/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 0.87 | 27,057.98 |
| 10/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,272 | Receipt | Pam Ennis | Rec 23669-23688 | 404.00 | 0.00 | 27,461.98 |
| 10/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,272 | Comm Rec Out | Pam Ennis | Rec 23669-23688 | 0.00 | 8.08 | 27,453.90 |
| 10/7/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,313 | Receipt | Pam Ennis | Rec 23689-23738 | 833.00 | 0.00 | 28,286.90 |
| 10/7/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,313 | Comm Rec Out | Pam Ennis | Rec 23689-23738 | 0.00 | 16.66 | 28,270.24 |
| 10/15/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,358 | Receipt | Pam Ennis | Rec 23739-23796 | 1,165.00 | 0.00 | 29,435.24 |
| 10/15/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,358 | Comm Rec Out | Pam Ennis | Rec 23739-23796 | 0.00 | 23.30 | 29,411.94 |
| 10/21/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,381 | Receipt | Pam Ennis | Rec 23797-23835 | 723.00 | 0.00 | 30,134.94 |
| 10/21/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,381 | Comm Rec Out | Pam Ennis | Rec 23797-23835 | 0.00 | 14.46 | 30,120.48 |
| 10/29/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,407 | Receipt | Pam Ennis | Rec 23836-23876 | 740.00 | 0.00 | 30,860.48 |
| 10/29/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,407 | Comm Rec Out | Pam Ennis | Rec 23836-23876 | 0.00 | 14.80 | 30,845.68 |
| 10/31/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 56.35 | 0.00 | 30,902.03 |
| 10/31/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.13 | 30,900.90 |
| 11/2/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,428 | Receipt | Pam Ennis | Rec 23877-23892 | 272.00 | 0.00 | 31,172.90 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,428 | Comm Rec Out | Pam Ennis | Rec 23877-23892 | 0.00 | 5.44 | 31,167.46 |
| 11/5/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,449 | Receipt | Pam Ennis | Rec 23893-23909 | 230.00 | 0.00 | 31,397.46 |
| 11/5/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,449 | Comm Rec Out | Pam Ennis | Rec 23893-23909 | 0.00 | 4.60 | 31,392.86 |
| 11/13/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,500 | Receipt | Pam Ennis | Rec 23910-23946 | 643.00 | 0.00 | 32,035.86 |
| 11/13/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,500 | Comm Rec Out | Pam Ennis | Rec 23910-23946 | 0.00 | 12.86 | 32,023.00 |
| 11/19/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,521 | Receipt | Pam Ennis | Rec 23947-23971 | 432.00 | 0.00 | 32,455.00 |
| 11/19/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,521 | Comm Rec Out | Pam Ennis | Rec 23947-23971 | 0.00 | 8.64 | 32,446.36 |
| 11/25/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,540 | Receipt | Pam Ennis | Rec 23972-24026 | 910.40 | 0.00 | 33,356.76 |
| 11/25/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,540 | Comm Rec Out | Pam Ennis | Rec 23972-24026 | 0.00 | 18.21 | 33,338.55 |
| 11/30/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 52.34 | 0.00 | 33,390.89 |
| 11/30/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.05 | 33,389.84 |
| 12/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,566 | Receipt | Pam Ennis | Rec 24027-24037 | 265.00 | 0.00 | 33,654.84 |
| 12/1/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,566 | Comm Rec Out | Pam Ennis | Rec 24027-24037 | 0.00 | 5.30 | 33,649.54 |
| 12/2/20 | 3005-7601 | County And Probate Clerk Fees | | | | Transfer Out | Transfer to 1000-7601 General | Claim 3 | 0.00 | 6,000.00 | 27,649.54 |
| 12/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,574 | Receipt | Pam Ennis | Rec 24038-24048 | 124.00 | 0.00 | 27,773.54 |
| 12/3/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,574 | Comm Rec Out | Pam Ennis | Rec 24038-24048 | 0.00 | 2.48 | 27,771.06 |
| 12/10/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,611 | Receipt | Pam Ennis | Rec 24049-24081 | 572.00 | 0.00 | 28,343.06 |
| 12/10/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,611 | Comm Rec Out | Pam Ennis | Rec 24049-24081 | 0.00 | 11.44 | 28,331.62 |
| 12/16/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,643 | Receipt | Pam Ennis | Rec 24082-24115 | 609.00 | 0.00 | 28,940.62 |
| 12/16/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,643 | Comm Rec Out | Pam Ennis | Rec 24082-24115 | 0.00 | 12.18 | 28,928.44 |
| 12/23/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,669 | Receipt | Pam Ennis | Rec 24116-24153 | 587.00 | 0.00 | 29,515.44 |
| 12/23/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,669 | Comm Rec Out | Pam Ennis | Rec 24116-24153 | 0.00 | 11.74 | 29,503.70 |
| 12/31/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,686 | Receipt | Pam Ennis | Rec 24154-24175 | 423.00 | 0.00 | 29,926.70 |
| 12/31/20 | 3005-7601 | County And Probate Clerk Fees | | | 1,686 | Comm Rec Out | Pam Ennis | Rec 24154-24175 | 0.00 | 8.46 | 29,918.24 |
| 12/31/20 | 3005-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 222.38 | 0.00 | 30,140.62 |
| 12/31/20 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 49.90 | 0.00 | 30,190.52 |
| 12/31/20 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.00 | 30,189.52 |
| **3005** | | **County Clerk's Cost** | | | | | | | **31,384.89** | **17,462.44** | **30,189.52** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 904.37 | 236,166.46 |
| 1/1/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 814.26 | 235,352.20 |
| 1/3/20 | 3006-9905 | No Check | 2 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 737.60 | 234,614.60 |
| 1/3/20 | 3006-9905 | No Check | 3 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 233,933.81 |
| 1/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 33 | Receipt | Rachel Oertling | Rec 4046625-4046849 | 5,847.50 | 0.00 | 239,781.31 |
| 1/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 33 | Comm Rec Out | Rachel Oertling | Rec 4046625-4046849 | 0.00 | 116.95 | 239,664.36 |
| 1/8/20 | 3006-9901 | Check | 4 | 6579 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 11,000.00 | 228,664.36 |
| 1/8/20 | 3006-9901 | Check | 5 | 6580 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 83.12 | 228,581.24 |
| 1/8/20 | 3006-9901 | Check | 6 | 6581 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 60.12 | 228,521.12 |
| 1/10/20 | 3006-9901 | Check | 7 | 6634 | | Check | AAC-WCT | AP:2020 WORKERS' C | 0.00 | 103.55 | 228,417.57 |
| 1/15/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 85 | Receipt | Rachel Oertling | Rec 4046850-4048171 | 8,732.50 | 0.00 | 237,150.07 |
| 1/15/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 85 | Comm Rec Out | Rachel Oertling | Rec 4046850-4048171 | 0.00 | 174.65 | 236,975.42 |
| 1/15/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 740.42 | 236,235.00 |
| 1/15/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 904.10 | 235,330.90 |
| 1/15/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 886.88 | 234,444.02 |
| 1/17/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 10-UHC | 0.00 | 1,382.16 | 233,061.86 |
| 1/17/20 | 3006-9905 | No Check | 9 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 663.55 | 232,398.31 |
| 1/17/20 | 3006-9905 | No Check | 11 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 231,717.52 |
| 1/22/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 109 | Receipt | Rachel Oertling | Rec 4048172-4048405 | 6,428.50 | 0.00 | 238,146.02 |
| 1/22/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 109 | Comm Rec Out | Rachel Oertling | Rec 4048172-4048405 | 0.00 | 128.57 | 238,017.45 |
| 1/29/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 133 | Receipt | Rachel Oertling | Rec 4048406-4048679 | 6,757.50 | 0.00 | 244,774.95 |
| 1/29/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 133 | Comm Rec Out | Rachel Oertling | Rec 4048406-4048679 | 0.00 | 135.15 | 244,639.80 |
| 1/29/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 740.42 | 243,899.38 |
| 1/29/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 904.10 | 242,995.28 |
| 1/29/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 886.88 | 242,108.40 |
| 1/29/20 | 3006-9901 | Check | 243 | 6849 | | Check | FIDLAR TECHNOLOGIES, INC | AP:USAGE DEC 2019 | 0.00 | 911.60 | 241,196.80 |
| 1/29/20 | 3006-9901 | Check | 244 | 6850 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 273.10 | 240,923.70 |
| 1/29/20 | 3006-9901 | Check | 12 | 6910 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 404.11 | 240,519.59 |
| 1/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 15-OneDigital | 0.00 | 217.02 | 240,302.57 |
| 1/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 16-Aflac Emp Ded | 0.00 | 74.70 | 240,227.87 |
| 1/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 17-Standard-STD | 0.00 | 62.52 | 240,165.35 |
| 1/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 474.75 | 0.00 | 240,640.10 |
| 1/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for J | 0.00 | 9.50 | 240,630.60 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3006-9905 | No Check | 14 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 663.55 | 239,967.05 |
| 1/31/20 | 3006-9905 | No Check | 18 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 359.72 | 239,607.33 |
| 1/31/20 | 3006-9905 | No Check | 19 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 238,926.54 |
| 2/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 160 | Receipt | Rachel Oertling | Rec 4048680-4048900 | 4,860.00 | 0.00 | 243,786.54 |
| 2/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 160 | Comm Rec Out | Rachel Oertling | Rec 4048680-4048900 | 0.00 | 97.20 | 243,689.34 |
| 2/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 167 | Receipt | Rachel Oertling | Rec 4048901-4049019 | 2,917.50 | 0.00 | 246,606.84 |
| 2/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 167 | Comm Rec Out | Rachel Oertling | Rec 4048901-4049019 | 0.00 | 58.35 | 246,548.49 |
| 2/5/20 | 3006-9901 | Check | 20 | 7076 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 82.76 | 246,465.73 |
| 2/5/20 | 3006-9901 | Check | 21 | 7077 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 59.58 | 246,406.15 |
| 2/10/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 22 | 0.00 | 12,399.37 | 234,006.78 |
| 2/10/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 1 | 717.00 | 0.00 | 234,723.78 |
| 2/12/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 740.42 | 233,983.36 |
| 2/12/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 904.10 | 233,079.26 |
| 2/12/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 886.88 | 232,192.38 |
| 2/13/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 213 | Receipt | Rachel Oertling | Rec 4049020-4049275 | 5,550.00 | 0.00 | 237,742.38 |
| 2/13/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 213 | Comm Rec Out | Rachel Oertling | Rec 4049020-4049275 | 0.00 | 111.00 | 237,631.38 |
| 2/14/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 26-UHC | 0.00 | 1,382.16 | 236,249.22 |
| 2/14/20 | 3006-9905 | No Check | 24 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 663.55 | 235,585.67 |
| 2/14/20 | 3006-9905 | No Check | 25 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 234,904.88 |
| 2/19/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 229 | Receipt | Rachel Oertling | Rec 4049276-----404950 | 6,768.00 | 0.00 | 241,672.88 |
| 2/19/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 229 | Comm Rec Out | Rachel Oertling | Rec 4049276-----404950 | 0.00 | 135.36 | 241,537.52 |
| 2/26/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 740.42 | 240,797.10 |
| 2/26/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 904.10 | 239,893.00 |
| 2/26/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 886.88 | 239,006.12 |
| 2/26/20 | 3006-9901 | Check | 27 | 7468 | | Check | SUDDENLINK | AP:ACCT 07701116399 | 0.00 | 404.11 | 238,602.01 |
| 2/26/20 | 3006-9901 | Check | 28 | 7469 | | Check | THE COURIER | AP:AD #90853069 SCA | 0.00 | 112.70 | 238,489.31 |
| 2/26/20 | 3006-9901 | Check | 29 | 7470 | | Check | FIDLAR TECHNOLOGIES, INC | AP:LAREDO USAGE JA | 0.00 | 985.70 | 237,503.61 |
| 2/26/20 | 3006-9901 | Check | 30 | 7471 | | Check | SPACE WORLD & MOVING CENTE | AP:JAN 2020 STORAG | 0.00 | 273.10 | 237,230.51 |
| 2/27/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 255 | Receipt | Rachel Oertling | Rec 4049510-4049812 | 7,413.50 | 0.00 | 244,644.01 |
| 2/27/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 255 | Comm Rec Out | Rachel Oertling | Rec 4049510-4049812 | 0.00 | 148.27 | 244,495.74 |
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 34-OneDigital | 0.00 | 144.68 | 244,351.06 |
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 35-Aflac Emp Ded | 0.00 | 49.80 | 244,301.26 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 40-STD | 0.00 | 41.68 | 244,259.58 |
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 37-Group Life | 0.00 | 10.14 | 244,249.44 |
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 38-Group Life | 0.00 | 10.14 | 244,239.30 |
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 39-LTD | 0.00 | 36.18 | 244,203.12 |
| 2/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 41-LTD | 0.00 | 24.12 | 244,179.00 |
| 2/28/20 | 3006-9905 | No Check | 32 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 663.55 | 243,515.45 |
| 2/28/20 | 3006-9905 | No Check | 33 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 241.12 | 243,274.33 |
| 2/28/20 | 3006-9905 | No Check | 36 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 242,593.54 |
| 2/29/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 413.59 | 0.00 | 243,007.13 |
| 2/29/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 8.27 | 242,998.86 |
| 3/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 281 | Receipt | Rachel Oertling | Rec 4049813-4049988 | 4,207.50 | 0.00 | 247,206.36 |
| 3/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 281 | Comm Rec Out | Rachel Oertling | Rec 4049813-4049988 | 0.00 | 84.15 | 247,122.21 |
| 3/4/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 44 | 0.00 | 9,879.10 | 237,243.11 |
| 3/4/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 292 | Receipt | Rachel Oertling | Rec 4049989-4050142 | 4,368.00 | 0.00 | 241,611.11 |
| 3/4/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 292 | Comm Rec Out | Rachel Oertling | Rec 4049989-4050142 | 0.00 | 87.36 | 241,523.75 |
| 3/4/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 2 | 324.00 | 0.00 | 241,847.75 |
| 3/4/20 | 3006-9901 | Check | 42 | 7670 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 59.58 | 241,788.17 |
| 3/4/20 | 3006-9901 | Check | 43 | 7671 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 77.67 | 241,710.50 |
| 3/11/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 334 | Receipt | Rachel Oertling | Rec 4050143-4050391 | 7,779.50 | 0.00 | 249,490.00 |
| 3/11/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 334 | Comm Rec Out | Rachel Oertling | Rec 4050143-4050391 | 0.00 | 155.59 | 249,334.41 |
| 3/11/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 45-Group Life | 0.00 | 10.14 | 249,324.27 |
| 3/11/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 46-UHC | 0.00 | 1,382.16 | 247,942.11 |
| 3/11/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 742.70 | 247,199.41 |
| 3/11/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 246,291.81 |
| 3/11/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 245,402.32 |
| 3/13/20 | 3006-9905 | No Check | 48 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 663.55 | 244,738.77 |
| 3/13/20 | 3006-9905 | No Check | 49 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 244,057.98 |
| 3/18/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 368 | Receipt | Rachel Oertling | Rec 4050450-4050765 | 6,875.00 | 0.00 | 250,932.98 |
| 3/18/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 368 | Comm Rec Out | Rachel Oertling | Rec 4050450-4050765 | 0.00 | 137.50 | 250,795.48 |
| 3/25/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 742.70 | 250,052.78 |
| 3/25/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 249,145.18 |
| 3/25/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 248,255.69 |
| 3/25/20 | 3006-9901 | Check | 50 | 7972 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 285.85 | 247,969.84 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 3006-9901 | Check | 51 | 7973 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 404.11 | 247,565.73 |
| 3/26/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 394 | Receipt | Rachel Oertling | Rec 4050766-4051039 | 9,093.50 | 0.00 | 256,659.23 |
| 3/26/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 394 | Comm Rec Out | Rachel Oertling | Rec 4050766-4051039 | 0.00 | 181.87 | 256,477.36 |
| 3/27/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 55-OneDigital | 0.00 | 144.68 | 256,332.68 |
| 3/27/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 56-Aflac Emp Ded | 0.00 | 49.80 | 256,282.88 |
| 3/27/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 58-STD | 0.00 | 41.68 | 256,241.20 |
| 3/27/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 59-LTD | 0.00 | 24.12 | 256,217.08 |
| 3/27/20 | 3006-9905 | No Check | 53 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 663.55 | 255,553.53 |
| 3/27/20 | 3006-9905 | No Check | 54 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 224.34 | 255,329.19 |
| 3/27/20 | 3006-9905 | No Check | 57 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 680.79 | 254,648.40 |
| 3/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 257.04 | 0.00 | 254,905.44 |
| 3/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 5.14 | 254,900.30 |
| 4/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 423 | Receipt | Rachel Oertling | Rec 4051040-4051266 | 7,178.00 | 0.00 | 262,078.30 |
| 4/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 423 | Comm Rec Out | Rachel Oertling | Rec 4051040-4051266 | 0.00 | 143.56 | 261,934.74 |
| 4/3/20 | 3006-9901 | Check | 60 | 8167 | | Check | FIDLAR TECHNOLOGIES, INC | AP:LAREDO USAGE F | 0.00 | 947.84 | 260,986.90 |
| 4/7/20 | 3006-9901 | Check | 63 | 8254 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 59.58 | 260,927.32 |
| 4/7/20 | 3006-9901 | Check | 64 | 8255 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 75.89 | 260,851.43 |
| 4/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 65 | 0.00 | 11,426.63 | 249,424.80 |
| 4/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 461 | Receipt | Rachel Oertling | Rec 4051267-4051450 | 5,632.50 | 0.00 | 255,057.30 |
| 4/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 461 | Comm Rec Out | Rachel Oertling | Rec 4051267-4051450 | 0.00 | 112.65 | 254,944.65 |
| 4/8/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 3 | 207.00 | 0.00 | 255,151.65 |
| 4/8/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 251.62 | 254,900.03 |
| 4/8/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 253,992.43 |
| 4/8/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 253,102.94 |
| 4/8/20 | 3006-9900 | Payroll | 47398 | 47398 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 592.25 | 252,510.69 |
| 4/9/20 | 3006-9905 | No Check | 67 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 687.75 | 251,822.94 |
| 4/9/20 | 3006-9905 | No Check | 68 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 531.64 | 251,291.30 |
| 4/14/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 61-UHC | 0.00 | 1,382.16 | 249,909.14 |
| 4/14/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 62-Group Life | 0.00 | 6.76 | 249,902.38 |
| 4/20/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 513 | Receipt | Rachel Oertling | Rec 4051451-4051672 | 8,850.00 | 0.00 | 258,752.38 |
| 4/20/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 513 | Comm Rec Out | Rachel Oertling | Rec 4051451-4051672 | 0.00 | 177.00 | 258,575.38 |
| 4/22/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 534 | Receipt | Rachel Oertling | Rec 4051673-4051866 | 7,232.50 | 0.00 | 265,807.88 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 534 | Comm Rec Out | Rachel Oertling | Rec 4051673-4051866 | 0.00 | 144.65 | 265,663.23 |
| 4/22/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 641.87 | 265,021.36 |
| 4/22/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 264,113.76 |
| 4/22/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 263,224.27 |
| 4/22/20 | 3006-9901 | Check | 69 | 8459 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 273.10 | 262,951.17 |
| 4/22/20 | 3006-9901 | Check | 70 | 8460 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 403.91 | 262,547.26 |
| 4/24/20 | 3006-8901 | Transfer To General Fund | | | | Transfer Out | Transfer to 1000-8901 General | Claim 75-2019 Workers | 0.00 | 22.00 | 262,525.26 |
| 4/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 76-Aflac Emp Ded | 0.00 | 24.90 | 262,500.36 |
| 4/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 77-OneDigital | 0.00 | 31.82 | 262,468.54 |
| 4/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 78-STD | 0.00 | 41.68 | 262,426.86 |
| 4/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 79-LTD | 0.00 | 16.32 | 262,410.54 |
| 4/24/20 | 3006-9905 | No Check | 72 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 194.59 | 262,215.95 |
| 4/24/20 | 3006-9905 | No Check | 73 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 557.60 | 261,658.35 |
| 4/24/20 | 3006-9905 | No Check | 74 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 619.10 | 261,039.25 |
| 4/29/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 552 | Receipt | Rachel Oertling | Rec 4051867-4052069 | 6,445.00 | 0.00 | 267,484.25 |
| 4/29/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 552 | Comm Rec Out | Rachel Oertling | Rec 4051867-4052069 | 0.00 | 128.90 | 267,355.35 |
| 4/29/20 | 3006-9901 | Check | 80 | 8578 | | Check | FIDLAR TECHNOLOGIES, INC | AP:LAREDO USAGE M | 0.00 | 978.57 | 266,376.78 |
| 4/30/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 614.89 | 0.00 | 266,991.67 |
| 4/30/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 12.30 | 266,979.37 |
| 5/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 582 | Receipt | Rachel Oertling | Rec 4052070-4052153 | 2,052.50 | 0.00 | 269,031.87 |
| 5/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 582 | Comm Rec Out | Rachel Oertling | Rec 4052070-4052153 | 0.00 | 41.05 | 268,990.82 |
| 5/6/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 786.16 | 268,204.66 |
| 5/6/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 267,297.06 |
| 5/6/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 266,407.57 |
| 5/6/20 | 3006-9901 | Check | 81 | 8696 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 59.34 | 266,348.23 |
| 5/6/20 | 3006-9901 | Check | 82 | 8697 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 80.75 | 266,267.48 |
| 5/6/20 | 3006-9901 | Check | 83 | 8698 | | Check | UNIVO DATA INC | AP:PASSPORT SCREE | 0.00 | 122.17 | 266,145.31 |
| 5/7/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 602 | Receipt | Rachel Oertling | Rec 4052154-4052302 | 5,160.00 | 0.00 | 271,305.31 |
| 5/7/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 602 | Comm Rec Out | Rachel Oertling | Rec 4052154-4052302 | 0.00 | 103.20 | 271,202.11 |
| 5/8/20 | 3006-9905 | No Check | 85 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 607.41 | 270,594.70 |
| 5/8/20 | 3006-9905 | No Check | 87 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 269,935.93 |
| 5/13/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 86 | 0.00 | 10,663.35 | 259,272.58 |
| 5/13/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 639 | Receipt | Rachel Oertling | Rec 4052303-4052550 | 8,327.50 | 0.00 | 267,600.08 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/13/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 639 | Comm Rec Out | Rachel Oertling | Rec 4052303-4052550 | 0.00 | 166.55 | 267,433.53 |
| 5/13/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 4 | 252.00 | 0.00 | 267,685.53 |
| 5/13/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 88-UHC | 0.00 | 921.44 | 266,764.09 |
| 5/13/20 | 3006-9901 | Check | 89 | 8840 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 273.10 | 266,490.99 |
| 5/20/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 656 | Receipt | Rachel Oertling | Rec 4052551-4052787 | 8,346.00 | 0.00 | 274,836.99 |
| 5/20/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 656 | Comm Rec Out | Rachel Oertling | Rec 4052551-4052787 | 0.00 | 166.92 | 274,670.07 |
| 5/20/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 786.16 | 273,883.91 |
| 5/20/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 272,976.31 |
| 5/20/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 272,086.82 |
| 5/22/20 | 3006-9905 | No Check | 91 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 607.41 | 271,479.41 |
| 5/22/20 | 3006-9905 | No Check | 92 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 165.68 | 271,313.73 |
| 5/22/20 | 3006-9905 | No Check | 94 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 270,654.96 |
| 5/27/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 678 | Receipt | Rachel Oertling | Rec 4052788-4052986 | 6,762.50 | 0.00 | 277,417.46 |
| 5/27/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 678 | Comm Rec Out | Rachel Oertling | Rec 4052788-4052986 | 0.00 | 135.25 | 277,282.21 |
| 5/27/20 | 3006-9901 | Check | 98 | 9054 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,066.00 | 276,216.21 |
| 5/27/20 | 3006-9901 | Check | 99 | 9055 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 403.91 | 275,812.30 |
| 5/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 93-OneDigital | 0.00 | 62.80 | 275,749.50 |
| 5/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 95-STD | 0.00 | 41.68 | 275,707.82 |
| 5/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 96-LTD | 0.00 | 16.32 | 275,691.50 |
| 5/28/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 97-Group Life | 0.00 | 6.76 | 275,684.74 |
| 5/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 438.45 | 0.00 | 276,123.19 |
| 5/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 8.77 | 276,114.42 |
| 6/1/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 707 | Receipt | Rachel Oertling | Rec 4052987-4053144 | 4,647.50 | 0.00 | 280,761.92 |
| 6/1/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 707 | Comm Rec Out | Rachel Oertling | Rec 4052987-4053144 | 0.00 | 92.95 | 280,668.97 |
| 6/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 716 | Receipt | Rachel Oertling | Rec 4053145-4053247 | 3,374.00 | 0.00 | 284,042.97 |
| 6/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 716 | Comm Rec Out | Rachel Oertling | Rec 4053145-4053247 | 0.00 | 67.48 | 283,975.49 |
| 6/3/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 764.12 | 283,211.37 |
| 6/3/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 282,303.77 |
| 6/3/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 281,414.28 |
| 6/3/20 | 3006-9901 | Check | 100 | 9163 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 77.27 | 281,337.01 |
| 6/3/20 | 3006-9901 | Check | 101 | 9164 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 63.17 | 281,273.84 |
| 6/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 102 | 0.00 | 9,270.15 | 272,003.69 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 5 | 210.00 | 0.00 | 272,213.69 |
| 6/5/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 106-Group Life | 0.00 | 10.14 | 272,203.55 |
| 6/5/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 107-UHC | 0.00 | 1,382.16 | 270,821.39 |
| 6/5/20 | 3006-9905 | No Check | 104 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 603.66 | 270,217.73 |
| 6/5/20 | 3006-9905 | No Check | 105 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 269,558.96 |
| 6/11/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 768 | Receipt | Rachel Oertling | Rec 4053248-4053519 | 8,832.50 | 0.00 | 278,391.46 |
| 6/11/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 768 | Comm Rec Out | Rachel Oertling | Rec 4053248-4053519 | 0.00 | 176.65 | 278,214.81 |
| 6/16/20 | 3006-9901 | Check | 108 | 9379 | | Check | CHARLIES' DOES IT ALL, INC. | AP:DUTCH DOOR PUT | 0.00 | 650.00 | 277,564.81 |
| 6/16/20 | 3006-9901 | Check | 109 | 9380 | | Check | SPACE WORLD & MOVING CENTE | AP:5/31/2020 RECORD | 0.00 | 275.10 | 277,289.71 |
| 6/16/20 | 3006-9901 | Check | 110 | 9381 | | Check | FIDLAR TECHNOLOGIES, INC | AP:CUST# 0511502 | 0.00 | 12,488.64 | 264,801.07 |
| 6/17/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 742.81 | 264,058.26 |
| 6/17/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 263,150.66 |
| 6/17/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 262,261.17 |
| 6/18/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 797 | Receipt | Rachel Oertling | Rec 4053520-4053812 | 8,804.50 | 0.00 | 271,065.67 |
| 6/18/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 797 | Comm Rec Out | Rachel Oertling | Rec 4053520-4053812 | 0.00 | 176.09 | 270,889.58 |
| 6/19/20 | 3006-9905 | No Check | 112 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 595.52 | 270,294.06 |
| 6/19/20 | 3006-9905 | No Check | 113 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 163.74 | 270,130.32 |
| 6/19/20 | 3006-9905 | No Check | 116 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 269,471.55 |
| 6/22/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 114-OneDigital | 0.00 | 88.33 | 269,383.22 |
| 6/22/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 115-Aflac | 0.00 | 31.76 | 269,351.46 |
| 6/24/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 820 | Receipt | Rachel Oertling | Rec 4053813-4054079 | 8,175.00 | 0.00 | 277,526.46 |
| 6/24/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 820 | Comm Rec Out | Rachel Oertling | Rec 4053813-4054079 | 0.00 | 163.50 | 277,362.96 |
| 6/24/20 | 3006-9901 | Check | 117 | 9520 | | Check | FIDLAR TECHNOLOGIES, INC | AP:LAREDO USAGE M | 0.00 | 972.38 | 276,390.58 |
| 6/24/20 | 3006-9901 | Check | 118 | 9521 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 403.91 | 275,986.67 |
| 6/26/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 119-LTD | 0.00 | 23.34 | 275,963.33 |
| 6/26/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 120-STD | 0.00 | 62.98 | 275,900.35 |
| 6/30/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 433.40 | 0.00 | 276,333.75 |
| 6/30/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for J | 0.00 | 8.67 | 276,325.08 |
| 7/1/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 755.03 | 275,570.05 |
| 7/1/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 274,662.45 |
| 7/1/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 273,772.96 |
| 7/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 871 | Receipt | Rachel Oertling | Rec 4054080-4054362 | 7,768.50 | 0.00 | 281,541.46 |
| 7/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 871 | Comm Rec Out | Rachel Oertling | Rec 4054080-4054362 | 0.00 | 155.37 | 281,386.09 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/20 | 3006-9905 | No Check | 122 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 599.86 | 280,786.23 |
| 7/2/20 | 3006-9905 | No Check | 123 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 280,127.46 |
| 7/7/20 | 3006-8757 | Refund/Reimbursement | | | 887 | Receipt | AAC WORKERS COMP TRUST | 2016 Premium dividend | 4.93 | 0.00 | 280,132.39 |
| 7/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 892 | Receipt | Rachel Oertling | Rec 4054363-4054589 | 7,327.50 | 0.00 | 287,459.89 |
| 7/8/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 892 | Comm Rec Out | Rachel Oertling | Rec 4054363-4054589 | 0.00 | 146.55 | 287,313.34 |
| 7/8/20 | 3006-9901 | Check | 124 | 9739 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 84.32 | 287,229.02 |
| 7/8/20 | 3006-9901 | Check | 125 | 9740 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 59.34 | 287,169.68 |
| 7/8/20 | 3006-9901 | Check | 126 | 9741 | | Check | FIDLAR TECHNOLOGIES, INC | AP:CUST# 0511502 | 0.00 | 24,977.28 | 262,192.40 |
| 7/9/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 127 | 0.00 | 10,213.05 | 251,979.35 |
| 7/9/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 6 | 97.00 | 0.00 | 252,076.35 |
| 7/15/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 933 | Receipt | Rachel Oertling | Rec 4054590-4054876 | 9,420.00 | 0.00 | 261,496.35 |
| 7/15/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 933 | Comm Rec Out | Rachel Oertling | Rec 4054590-4054876 | 0.00 | 188.40 | 261,307.95 |
| 7/15/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 128-Group Life | 0.00 | 10.14 | 261,297.81 |
| 7/15/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 129-UHC | 0.00 | 1,382.16 | 259,915.65 |
| 7/15/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 786.16 | 259,129.49 |
| 7/15/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 930.88 | 258,198.61 |
| 7/15/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 911.99 | 257,286.62 |
| 7/17/20 | 3006-9905 | No Check | 131 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 614.62 | 256,672.00 |
| 7/17/20 | 3006-9905 | No Check | 132 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 256,013.23 |
| 7/22/20 | 3006-9901 | Check | 133 | 9978 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,032.90 | 254,980.33 |
| 7/22/20 | 3006-9901 | Check | 134 | 9979 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 508.64 | 254,471.69 |
| 7/23/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 960 | Receipt | Rachel Oertling | Rec 4054877-4055192 | 9,812.50 | 0.00 | 264,284.19 |
| 7/23/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 960 | Comm Rec Out | Rachel Oertling | Rec 4054877-4055192 | 0.00 | 196.25 | 264,087.94 |
| 7/29/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 976 | Receipt | Rachel Oertling | Rec 4055193-4055475 | 7,957.50 | 0.00 | 272,045.44 |
| 7/29/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 976 | Comm Rec Out | Rachel Oertling | Rec 4055193-4055475 | 0.00 | 159.15 | 271,886.29 |
| 7/29/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 755.03 | 271,131.26 |
| 7/29/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 270,223.66 |
| 7/29/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 889.49 | 269,334.17 |
| 7/29/20 | 3006-9901 | Check | 135 | 10088 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 404.11 | 268,930.06 |
| 7/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 139-Aflac | 0.00 | 31.76 | 268,898.30 |
| 7/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 140-OneDigital | 0.00 | 86.42 | 268,811.88 |
| 7/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 142-STD | 0.00 | 61.32 | 268,750.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 143-LTD | 0.00 | 35.01 | 268,715.55 |
| 7/31/20 | 3006-8914 | Transfer To Recorder's Cost Fund | | | | Transfer In | Transfer from 6403-8914 Insurance | UHC Covid-19 Relief Cr | 92.14 | 0.00 | 268,807.69 |
| 7/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 408.74 | 0.00 | 269,216.43 |
| 7/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for J | 0.00 | 8.17 | 269,208.26 |
| 7/31/20 | 3006-9905 | No Check | 137 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 248.07 | 268,960.19 |
| 7/31/20 | 3006-9905 | No Check | 138 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 599.86 | 268,360.33 |
| 7/31/20 | 3006-9905 | No Check | 141 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 267,701.56 |
| 8/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,008 | Receipt | Rachel Oertling | Rec 4055476-4055657 | 5,733.50 | 0.00 | 273,435.06 |
| 8/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,008 | Comm Rec Out | Rachel Oertling | Rec 4055476-4055657 | 0.00 | 114.67 | 273,320.39 |
| 8/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 145 | 0.00 | 10,620.02 | 262,700.37 |
| 8/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,015 | Receipt | Rachel Oertling | Rec 4055658-4055802 | 4,887.00 | 0.00 | 267,587.37 |
| 8/5/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,015 | Comm Rec Out | Rachel Oertling | Rec 4055658-4055802 | 0.00 | 97.74 | 267,489.63 |
| 8/5/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 7 | 1,184.00 | 0.00 | 268,673.63 |
| 8/5/20 | 3006-9901 | Check | 144 | 10238 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 17.27 | 268,656.36 |
| 8/12/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,065 | Receipt | Rachel Oertling | Rec 4055803-4056075 | 8,267.50 | 0.00 | 276,923.86 |
| 8/12/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,065 | Comm Rec Out | Rachel Oertling | Rec 4055803-4056075 | 0.00 | 165.35 | 276,758.51 |
| 8/12/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 146-UHC | 0.00 | 921.44 | 275,837.07 |
| 8/12/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 147-Group Life | 0.00 | 6.76 | 275,830.31 |
| 8/12/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 275,004.08 |
| 8/12/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 274,096.48 |
| 8/12/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 537.65 | 273,558.83 |
| 8/14/20 | 3006-9905 | No Check | 150 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 592.82 | 272,966.01 |
| 8/14/20 | 3006-9905 | No Check | 149 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 558.11 | 272,407.90 |
| 8/19/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,086 | Receipt | Rachel Oertling | Rec 4056076-4056395 | 8,045.00 | 0.00 | 280,452.90 |
| 8/19/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,086 | Comm Rec Out | Rachel Oertling | Rec 4056076-4056395 | 0.00 | 160.90 | 280,292.00 |
| 8/19/20 | 3006-9901 | Check | 151 | 10501 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 334.64 | 279,957.36 |
| 8/19/20 | 3006-9901 | Check | 152 | 10502 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 3,402.08 | 276,555.28 |
| 8/26/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,102 | Receipt | Rachel Oertling | Rec 4056396-4056699 | 8,502.50 | 0.00 | 285,057.78 |
| 8/26/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,102 | Comm Rec Out | Rachel Oertling | Rec 4056396-4056699 | 0.00 | 170.05 | 284,887.73 |
| 8/26/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 786.16 | 284,101.57 |
| 8/26/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 283,275.34 |
| 8/26/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 282,367.74 |
| 8/26/20 | 3006-9901 | Check | 153 | 10599 | | Check | SUDDENLINK | AP:ACCT# 07701-1163 | 0.00 | 27.76 | 282,339.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 3006-9901 | Check | 154 | 10600 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,521.33 | 280,818.65 |
| 8/26/20 | 3006-9901 | Check | 155 | 10601 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS1092 | 0.00 | 296.09 | 280,522.56 |
| 8/26/20 | 3006-9901 | Check | 156 | 10602 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 458.89 | 280,063.67 |
| 8/28/20 | 3006-9905 | No Check | 158 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 655.92 | 279,407.75 |
| 8/28/20 | 3006-9905 | No Check | 161 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 155.22 | 279,252.53 |
| 8/28/20 | 3006-9905 | No Check | 164 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 278,593.76 |
| 8/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 159-Aflac | 0.00 | 31.76 | 278,562.00 |
| 8/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 160-OneDigital | 0.00 | 71.75 | 278,490.25 |
| 8/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 162-STD | 0.00 | 50.82 | 278,439.43 |
| 8/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 163-LTD | 0.00 | 16.32 | 278,423.11 |
| 8/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 422.60 | 0.00 | 278,845.71 |
| 8/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 8.45 | 278,837.26 |
| 9/1/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,136 | Receipt | Rachel Oertling | Rec 4056700-4056950 | 8,066.50 | 0.00 | 286,903.76 |
| 9/1/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,136 | Comm Rec Out | Rachel Oertling | Rec 4056700-4056950 | 0.00 | 161.33 | 286,742.43 |
| 9/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,138 | Receipt | Rachel Oertling | Rec 4056951-4057010 | 2,200.00 | 0.00 | 288,942.43 |
| 9/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,138 | Comm Rec Out | Rachel Oertling | Rec 4056951-4057010 | 0.00 | 44.00 | 288,898.43 |
| 9/9/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,177 | Receipt | Rachel Oertling | Rec 4057011-4057256 | 8,295.00 | 0.00 | 297,193.43 |
| 9/9/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,177 | Comm Rec Out | Rachel Oertling | Rec 4057011-4057256 | 0.00 | 165.90 | 297,027.53 |
| 9/9/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 165-UHC | 0.00 | 921.44 | 296,106.09 |
| 9/9/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 166-Group Life | 0.00 | 6.76 | 296,099.33 |
| 9/9/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 786.16 | 295,313.17 |
| 9/9/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 294,486.94 |
| 9/9/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 293,579.34 |
| 9/11/20 | 3006-9905 | No Check | 169 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 292,920.57 |
| 9/11/20 | 3006-9905 | No Check | 168 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 655.92 | 292,264.65 |
| 9/16/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,215 | Receipt | Rachel Oertling | Rec 4057257-4057528 | 8,277.50 | 0.00 | 300,542.15 |
| 9/16/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,215 | Comm Rec Out | Rachel Oertling | Rec 4057257-4057528 | 0.00 | 165.55 | 300,376.60 |
| 9/16/20 | 3006-9901 | Check | 170 | 10961 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS1092 | 0.00 | 404.23 | 299,972.37 |
| 9/23/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,238 | Receipt | Rachel Oertling | Rec 4057529-4057847 | 10,522.50 | 0.00 | 310,494.87 |
| 9/23/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,238 | Comm Rec Out | Rachel Oertling | Rec 4057529-4057847 | 0.00 | 210.45 | 310,284.42 |
| 9/23/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 786.16 | 309,498.26 |
| 9/23/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 308,672.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 307,764.43 |
| 9/24/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 174 | 0.00 | 9,154.88 | 298,609.55 |
| 9/24/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 8 | 2,474.00 | 0.00 | 301,083.55 |
| 9/24/20 | 3006-9901 | Check | 171 | 11060 | | Check | SUDDENLINK | AP:9406 | 0.00 | 156.95 | 300,926.60 |
| 9/24/20 | 3006-9901 | Check | 172 | 11061 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 336.64 | 300,589.96 |
| 9/24/20 | 3006-9901 | Check | 173 | 11062 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 211.81 | 300,378.15 |
| 9/25/20 | 3006-9905 | No Check | 176 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 655.92 | 299,722.23 |
| 9/25/20 | 3006-9905 | No Check | 177 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 168.08 | 299,554.15 |
| 9/25/20 | 3006-9905 | No Check | 178 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 298,895.38 |
| 9/28/20 | 3006-8757 | Refund/Reimbursement | | | 1,246 | Receipt | CENTURYTEL, INC | Refund | 3.36 | 0.00 | 298,898.74 |
| 9/29/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 179-Aflac | 0.00 | 31.76 | 298,866.98 |
| 9/29/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 180-OneDigital | 0.00 | 57.08 | 298,809.90 |
| 9/30/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,262 | Receipt | Rachel Oertling | Rec 4057848-4058116 | 8,690.00 | 0.00 | 307,499.90 |
| 9/30/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,262 | Comm Rec Out | Rachel Oertling | Rec 4057848-4058116 | 0.00 | 173.80 | 307,326.10 |
| 9/30/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 181-LTD | 0.00 | 16.32 | 307,309.78 |
| 9/30/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 182-STD | 0.00 | 40.32 | 307,269.46 |
| 9/30/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 500.91 | 0.00 | 307,770.37 |
| 9/30/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 10.02 | 307,760.35 |
| 10/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,279 | Receipt | Rachel Oertling | Rec 4058117-4058192 | 2,151.50 | 0.00 | 309,911.85 |
| 10/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,279 | Comm Rec Out | Rachel Oertling | Rec 4058117-4058192 | 0.00 | 43.03 | 309,868.82 |
| 10/7/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 184 | 0.00 | 12,132.22 | 297,736.60 |
| 10/7/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,310 | Receipt | Rachel Oertling | Rec 4058193-4058457 | 8,693.50 | 0.00 | 306,430.10 |
| 10/7/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,310 | Comm Rec Out | Rachel Oertling | Rec 4058193-4058457 | 0.00 | 173.87 | 306,256.23 |
| 10/7/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 9 | 633.00 | 0.00 | 306,889.23 |
| 10/7/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 185-UHC | 0.00 | 1,382.16 | 305,507.07 |
| 10/7/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 186-Group Life | 0.00 | 10.14 | 305,496.93 |
| 10/7/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 784.26 | 304,712.67 |
| 10/7/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 303,886.44 |
| 10/7/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | MATHIS, LINDSEY T | PR:Employee Payroll | 0.00 | 81.26 | 303,805.18 |
| 10/7/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 302,897.58 |
| 10/7/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 214.25 | 302,683.33 |
| 10/7/20 | 3006-9901 | Check | 183 | 11291 | | Check | UNIVO DATA INC | AP:ROLLER KIT | 0.00 | 92.90 | 302,590.43 |
| 10/9/20 | 3006-9905 | No Check | 188 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 704.22 | 301,886.21 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/9/20 | 3006-9905 | No Check | 189 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 301,227.44 |
| 10/14/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,350 | Receipt | Rachel Oertling | Rec 4058458-4058720 | 6,810.00 | 0.00 | 308,037.44 |
| 10/14/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,350 | Comm Rec Out | Rachel Oertling | Rec 4058458-4058720 | 0.00 | 136.20 | 307,901.24 |
| 10/21/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 782.36 | 307,118.88 |
| 10/21/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 306,292.65 |
| 10/21/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 305,385.05 |
| 10/21/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | REEL, LEAH C | PR:Employee Payroll | 0.00 | 280.03 | 305,105.02 |
| 10/21/20 | 3006-9901 | Check | 190 | 11528 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STROR | 0.00 | 336.64 | 304,768.38 |
| 10/21/20 | 3006-9901 | Check | 191 | 11529 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00298674-4 | 0.00 | 211.36 | 304,557.02 |
| 10/22/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,382 | Receipt | Rachel Oertling | Rec 4058721-4059028 | 10,794.00 | 0.00 | 315,351.02 |
| 10/22/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,382 | Comm Rec Out | Rachel Oertling | Rec 4058721-4059028 | 0.00 | 215.88 | 315,135.14 |
| 10/26/20 | 3006-9905 | No Check | 194 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 701.13 | 314,434.01 |
| 10/26/20 | 3006-9905 | No Check | 193 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 168.69 | 314,265.32 |
| 10/26/20 | 3006-9905 | No Check | 195 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 313,606.55 |
| 10/28/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,403 | Receipt | Rachel Oertling | Rec 4059029-4059294 | 9,098.50 | 0.00 | 322,705.05 |
| 10/28/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,403 | Comm Rec Out | Rachel Oertling | Rec 4059029-4059294 | 0.00 | 181.97 | 322,523.08 |
| 10/28/20 | 3006-9901 | Check | 196 | 11656 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,073.38 | 321,449.70 |
| 10/29/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 198-STD | 0.00 | 40.32 | 321,409.38 |
| 10/29/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 199-OneDigital | 0.00 | 64.46 | 321,344.92 |
| 10/29/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 200-Aflac | 0.00 | 31.76 | 321,313.16 |
| 10/29/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 197-LTD | 0.00 | 23.34 | 321,289.82 |
| 10/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 590.03 | 0.00 | 321,879.85 |
| 10/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 11.80 | 321,868.05 |
| 11/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,438 | Receipt | Rachel Oertling | Rec 4059295-4059499 | 6,160.00 | 0.00 | 328,028.05 |
| 11/3/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,438 | Comm Rec Out | Rachel Oertling | Rec 4059295-4059499 | 0.00 | 123.20 | 327,904.85 |
| 11/4/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 201 | 0.00 | 9,545.13 | 318,359.72 |
| 11/4/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,448 | Receipt | Rachel Oertling | Rec 4059500-4059622 | 3,390.00 | 0.00 | 321,749.72 |
| 11/4/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,448 | Comm Rec Out | Rachel Oertling | Rec 4059500-4059622 | 0.00 | 67.80 | 321,681.92 |
| 11/4/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 10 | 474.85 | 0.00 | 322,156.77 |
| 11/4/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 782.36 | 321,374.41 |
| 11/4/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, ANA | PR:Employee Payroll | 0.00 | 234.27 | 321,140.14 |
| 11/4/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 320,313.91 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 319,406.31 |
| 11/6/20 | 3006-9905 | No Check | 205 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 693.41 | 318,712.90 |
| 11/6/20 | 3006-9905 | No Check | 206 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 318,054.13 |
| 11/9/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 203-Group Life | 0.00 | 10.14 | 318,043.99 |
| 11/9/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 204-UHC | 0.00 | 1,382.16 | 316,661.83 |
| 11/12/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,492 | Receipt | Rachel Oertling | Rec 4059623-4059858 | 8,035.00 | 0.00 | 324,696.83 |
| 11/12/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,492 | Comm Rec Out | Rachel Oertling | Rec 4059623-4059858 | 0.00 | 160.70 | 324,536.13 |
| 11/13/20 | 3006-9901 | Check | 207 | 11917 | | Check | SPACE WORLD & MOVING CENTE | AP:STORAGE OCT 202 | 0.00 | 382.64 | 324,153.49 |
| 11/13/20 | 3006-9901 | Check | 208 | 11918 | | Check | ARSF GRANT FUND | AP:REMAINING FUND | 0.00 | 9,132.00 | 315,021.49 |
| 11/16/20 | 3006-8760 | Local Grant Awards | | | 1,510 | Receipt | AAC | Grant for Recorder Cost | 41,230.00 | 0.00 | 356,251.49 |
| 11/18/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 782.36 | 355,469.13 |
| 11/18/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, ANA | PR:Employee Payroll | 0.00 | 458.08 | 355,011.05 |
| 11/18/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 354,184.82 |
| 11/18/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 353,277.22 |
| 11/18/20 | 3006-9901 | Check | 209 | 12042 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:INDEX TABS AND I | 0.00 | 94.45 | 353,182.77 |
| 11/18/20 | 3006-9901 | Check | 210 | 12043 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT 0511502 | 0.00 | 592.16 | 352,590.61 |
| 11/19/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,520 | Receipt | Rachel Oertling | Rec 4059859-4060107 | 8,447.50 | 0.00 | 361,038.11 |
| 11/19/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,520 | Comm Rec Out | Rachel Oertling | Rec 4059859-4060107 | 0.00 | 168.95 | 360,869.16 |
| 11/20/20 | 3006-9905 | No Check | 215 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 734.69 | 360,134.47 |
| 11/20/20 | 3006-9905 | No Check | 216 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 359,475.70 |
| 11/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 212-OneDigital | 0.00 | 66.92 | 359,408.78 |
| 11/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 213-STD | 0.00 | 40.32 | 359,368.46 |
| 11/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 214-Aflac | 0.00 | 31.76 | 359,336.70 |
| 11/24/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 218-LTD | 0.00 | 23.34 | 359,313.36 |
| 11/24/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 174.70 | 359,138.66 |
| 11/24/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 174.70 | 358,963.96 |
| 11/24/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 347.03 | 358,616.93 |
| 11/24/20 | 3006-9901 | Check | 217 | 12179 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00289674-4 | 0.00 | 211.36 | 358,405.57 |
| 11/24/20 | 3006-9901 | Check | 217 | 12179 | | Void Check | RITTER COMMUNICATIONS | | 0.00 | (211.36) | 358,616.93 |
| 11/24/20 | 3006-9901 | Check | 217 | 12195 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00289674-4 | 0.00 | 211.36 | 358,405.57 |
| 11/25/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,539 | Receipt | Rachel Oertling | Rec 4060108-4060365 | 9,517.00 | 0.00 | 367,922.57 |
| 11/25/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,539 | Comm Rec Out | Rachel Oertling | Rec 4060108-4060365 | 0.00 | 190.34 | 367,732.23 |
| 11/25/20 | 3006-9905 | No Check | 220 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 122.40 | 367,609.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/25/20 | 3006-9905 | No Check | 221 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 175.71 | 367,434.12 |
| 11/30/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 546.47 | 0.00 | 367,980.59 |
| 11/30/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 10.93 | 367,969.66 |
| 12/1/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,562 | Receipt | Rachel Oertling | Rec 4060366-4060494 | 3,440.00 | 0.00 | 371,409.66 |
| 12/1/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,562 | Comm Rec Out | Rachel Oertling | Rec 4060366-4060494 | 0.00 | 68.80 | 371,340.86 |
| 12/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,567 | Receipt | Rachel Oertling | Rec 4060495-4060539 | 1,245.00 | 0.00 | 372,585.86 |
| 12/2/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,567 | Comm Rec Out | Rachel Oertling | Rec 4060495-4060539 | 0.00 | 24.90 | 372,560.96 |
| 12/2/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 782.36 | 371,778.60 |
| 12/2/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, ANA | PR:Employee Payroll | 0.00 | 464.63 | 371,313.97 |
| 12/2/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 370,487.74 |
| 12/2/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 369,580.14 |
| 12/2/20 | 3006-9901 | Check | 222 | 12290 | | Check | FASTENAL COMPANY | AP:MASKS | 0.00 | 158.41 | 369,421.73 |
| 12/2/20 | 3006-9901 | Check | 223 | 12291 | | Check | FIDLAR TECHNOLOGIES, INC | AP:CUST 0511502 | 0.00 | 1,080.71 | 368,341.02 |
| 12/4/20 | 3006-9905 | No Check | 225 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 736.78 | 367,604.24 |
| 12/4/20 | 3006-9905 | No Check | 226 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 162.56 | 367,441.68 |
| 12/4/20 | 3006-9905 | No Check | 227 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 366,782.91 |
| 12/9/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,604 | Receipt | Rachel Oertling | Rec 4060540-4060787 | 8,484.00 | 0.00 | 375,266.91 |
| 12/9/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,604 | Comm Rec Out | Rachel Oertling | Rec 4060540-4060787 | 0.00 | 169.68 | 375,097.23 |
| 12/9/20 | 3006-9901 | Check | 228 | 12420 | | Check | SPACE WORLD & MOVING CENTE | AP:COURIER FILE RET | 0.00 | 386.64 | 374,710.59 |
| 12/11/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 229 | 0.00 | 7,204.87 | 367,505.72 |
| 12/11/20 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 11 | 114.00 | 0.00 | 367,619.72 |
| 12/11/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 230-Group Life | 0.00 | 10.14 | 367,609.58 |
| 12/11/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 231-UHC | 0.00 | 1,382.16 | 366,227.42 |
| 12/16/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,642 | Receipt | Rachel Oertling | Rec 4060788-4063036 | 9,538.00 | 0.00 | 375,765.42 |
| 12/16/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,642 | Comm Rec Out | Rachel Oertling | Rec 4060788-4063036 | 0.00 | 190.76 | 375,574.66 |
| 12/16/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 782.36 | 374,792.30 |
| 12/16/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, ANA | PR:Employee Payroll | 0.00 | 524.73 | 374,267.57 |
| 12/16/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 373,441.34 |
| 12/16/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 372,533.74 |
| 12/18/20 | 3006-9905 | No Check | 233 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 755.95 | 371,777.79 |
| 12/18/20 | 3006-9905 | No Check | 234 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 371,119.02 |
| 12/23/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,671 | Receipt | Rachel Oertling | Rec 4063037-4063259 | 9,455.50 | 0.00 | 380,574.52 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,671 | Comm Rec Out | Rachel Oertling | Rec 4063037-4063259 | 0.00 | 189.11 | 380,385.41 |
| 12/23/20 | 3006-9902 | Treasurer's Check | 235 | 12727 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00289674-4 | 0.00 | 211.36 | 380,174.05 |
| 12/28/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CORBIN, COURTNEY N | PR:Employee Payroll | 0.00 | 782.36 | 379,391.69 |
| 12/28/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, ANA | PR:Employee Payroll | 0.00 | 384.95 | 379,006.74 |
| 12/28/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CLARA V | PR:Employee Payroll | 0.00 | 826.23 | 378,180.51 |
| 12/28/20 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 907.60 | 377,272.91 |
| 12/30/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,683 | Receipt | Rachel Oertling | Rec 4063260-4063420 | 5,415.00 | 0.00 | 382,687.91 |
| 12/30/20 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 1,683 | Comm Rec Out | Rachel Oertling | Rec 4063260-4063420 | 0.00 | 108.30 | 382,579.61 |
| 12/31/20 | 3006-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 3,087.27 | 0.00 | 385,666.88 |
| 12/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 240-STD | 0.00 | 60.48 | 385,606.40 |
| 12/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 242-Aflac | 0.00 | 47.64 | 385,558.76 |
| 12/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 243-JTS | 0.00 | 100.38 | 385,458.38 |
| 12/31/20 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 241-LTD | 0.00 | 35.02 | 385,423.36 |
| 12/31/20 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 634.07 | 0.00 | 386,057.43 |
| 12/31/20 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 12.68 | 386,044.75 |
| 12/31/20 | 3006-9905 | No Check | 237 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 718.89 | 385,325.86 |
| 12/31/20 | 3006-9905 | No Check | 238 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 268.75 | 385,057.11 |
| 12/31/20 | 3006-9905 | No Check | 239 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 658.77 | 384,398.34 |
| **3006** | | **Recorder's Cost** | | | | | | | **478,705.49** | **332,118.66** | **384,398.34** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,286.00 | 622,770.29 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 218.19 | 622,552.10 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 265.77 | 622,286.33 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 294.96 | 621,991.37 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,037.52 | 620,953.85 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 116.57 | 620,837.28 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 344.81 | 620,492.47 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 620,175.12 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,030.63 | 619,144.49 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.19 | 618,226.30 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 847.12 | 617,379.18 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 228.04 | 617,151.14 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 745.72 | 616,405.42 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 919.42 | 615,486.00 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 290.49 | 615,195.51 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 704.39 | 614,491.12 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 608.51 | 613,882.61 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 260.37 | 613,622.24 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,312.80 | 612,309.44 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 245.59 | 612,063.85 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 233.33 | 611,830.52 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 119.19 | 611,711.33 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 153.03 | 611,558.30 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 211.79 | 611,346.51 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 123.42 | 611,223.09 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 912.38 | 610,310.71 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 782.75 | 609,527.96 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 138.22 | 609,389.74 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 149.49 | 609,240.25 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 609,137.98 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 131.30 | 609,006.68 |
| 1/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 155.01 | 608,851.67 |
| 1/3/20 | 3008-9901 | Check | 2 | 6470 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 83.94 | 608,767.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/20 | 3008-9901 | Check | 3 | 6471 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 85.97 | 608,681.76 |
| 1/3/20 | 3008-9901 | Check | 4 | 6472 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 10.78 | 608,670.98 |
| 1/3/20 | 3008-9901 | Check | 5 | 6473 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 280.37 | 608,390.61 |
| 1/3/20 | 3008-9901 | Check | 6 | 6474 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 105.00 | 608,285.61 |
| 1/3/20 | 3008-9901 | Check | 7 | 6475 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 151.92 | 608,133.69 |
| 1/3/20 | 3008-9905 | No Check | 8 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/5/ | 0.00 | 264.00 | 607,869.69 |
| 1/3/20 | 3008-9905 | No Check | 9 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,124.02 | 602,745.67 |
| 1/3/20 | 3008-9905 | No Check | 10 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,895.84 | 598,849.83 |
| 1/7/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 371.42 | 0.00 | 599,221.25 |
| 1/7/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | January Settlement | 0.00 | 7.43 | 599,213.82 |
| 1/8/20 | 3008-9901 | Check | 1127 | 6517 | | Check | CENTER POINT LARGE PRINT | AP:CHRISTMAS HOME | 0.00 | 113.85 | 599,099.97 |
| 1/8/20 | 3008-9901 | Check | 1128 | 6518 | | Check | SYNCB/AMAZON | AP:ACCT# 1581 | 0.00 | 1,524.04 | 597,575.93 |
| 1/8/20 | 3008-9901 | Check | 1129 | 6519 | | Check | TONY HERNANDEZ | AP:MAINTENANCE @ | 0.00 | 7.30 | 597,568.63 |
| 1/8/20 | 3008-9901 | Check | 1130 | 6520 | | Check | LYDIA SCOTT | AP:STORYTIME AT HE | 0.00 | 17.38 | 597,551.25 |
| 1/8/20 | 3008-9901 | Check | 1131 | 6521 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE | 0.00 | 26.16 | 597,525.09 |
| 1/8/20 | 3008-9901 | Check | 1132 | 6522 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 330.00 | 597,195.09 |
| 1/8/20 | 3008-9901 | Check | 1133 | 6523 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 200.00 | 596,995.09 |
| 1/8/20 | 3008-9901 | Check | 1134 | 6524 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 596,971.09 |
| 1/8/20 | 3008-9901 | Check | 1135 | 6525 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 253.70 | 596,717.39 |
| 1/8/20 | 3008-9901 | Check | 1136 | 6526 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 59.95 | 596,657.44 |
| 1/8/20 | 3008-9901 | Check | 1137 | 6527 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 596,637.44 |
| 1/8/20 | 3008-9901 | Check | 1138 | 6528 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 254.71 | 596,382.73 |
| 1/8/20 | 3008-9901 | Check | 11 | 6582 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCL | 0.00 | 125.00 | 596,257.73 |
| 1/8/20 | 3008-9901 | Check | 12 | 6583 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6591 | 0.00 | 191.30 | 596,066.43 |
| 1/8/20 | 3008-9901 | Check | 13 | 6584 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 31.66 | 596,034.77 |
| 1/8/20 | 3008-9901 | Check | 14 | 6585 | | Check | ERIC HARRIS | AP:DECEMBER WIND | 0.00 | 164.00 | 595,870.77 |
| 1/8/20 | 3008-9901 | Check | 15 | 6586 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 595,846.77 |
| 1/8/20 | 3008-9901 | Check | 16 | 6587 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 25.02 | 595,821.75 |
| 1/8/20 | 3008-9901 | Check | 17 | 6588 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 186.20 | 595,635.55 |
| 1/8/20 | 3008-9901 | Check | 18 | 6589 | | Check | ELIZABETH RILEY TAURONE | AP:ONLINE COURSE | 0.00 | 85.00 | 595,550.55 |
| 1/8/20 | 3008-9901 | Check | 19 | 6590 | | Check | PROQUEST LLC | AP:ACCT# 154545 | 0.00 | 1,481.79 | 594,068.76 |
| 1/10/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | Jan. Settlement | 58,992.06 | 0.00 | 653,060.82 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | Jan. Settlement | 0.00 | 1,179.84 | 651,880.98 |
| 1/10/20 | 3008-9901 | Check | 20 | 6635 | | Check | AAC-WCT | AP:2020 WORKERS' C | 0.00 | 2,235.35 | 649,645.63 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 817.10 | 648,828.53 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 909.15 | 647,919.38 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 441.04 | 647,478.34 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 291.95 | 647,186.39 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 318.00 | 646,868.39 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 351.03 | 646,517.36 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.81 | 645,619.55 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 290.96 | 645,328.59 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 162.14 | 645,166.45 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,286.08 | 643,880.37 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 71.17 | 643,809.20 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 266.10 | 643,543.10 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 289.85 | 643,253.25 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,037.59 | 642,215.66 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 329.31 | 641,886.35 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 55.41 | 641,830.94 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 224.96 | 641,605.98 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 389.58 | 641,216.40 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,030.74 | 640,185.66 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 917.67 | 639,267.99 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 847.62 | 638,420.37 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 157.82 | 638,262.55 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.23 | 637,236.32 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 919.92 | 636,316.40 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 226.62 | 636,089.78 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 705.54 | 635,384.24 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 608.88 | 634,775.36 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 272.23 | 634,503.13 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,314.78 | 633,188.35 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 322.30 | 632,866.05 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 237.47 | 632,628.58 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 112.68 | 632,515.90 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 203.45 | 632,312.45 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 390.44 | 631,922.01 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 363.35 | 631,558.66 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 912.11 | 630,646.55 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 782.69 | 629,863.86 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 146.22 | 629,717.64 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 284.72 | 629,432.92 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 107.76 | 629,325.16 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 307.47 | 629,017.69 |
| 1/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 253.51 | 628,764.18 |
| 1/15/20 | 3008-9900 | Payroll | 47373 | 47373 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 166.23 | 628,597.95 |
| 1/15/20 | 3008-9901 | Check | 1140 | 6658 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 3,750.27 | 624,847.68 |
| 1/15/20 | 3008-9901 | Check | 1141 | 6659 | | Check | MYRON CORP. | AP:ACCT# 15539354 | 0.00 | 56.55 | 624,791.13 |
| 1/15/20 | 3008-9901 | Check | 1142 | 6660 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 88.64 | 624,702.49 |
| 1/15/20 | 3008-9901 | Check | 1143 | 6661 | | Check | AMANDA BAILLIE | AP:OUTREACH/PROG | 0.00 | 29.52 | 624,672.97 |
| 1/15/20 | 3008-9901 | Check | 1144 | 6662 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS 12/3, | 0.00 | 179.00 | 624,493.97 |
| 1/15/20 | 3008-9901 | Check | 1145 | 6663 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 169.65 | 624,324.32 |
| 1/15/20 | 3008-9901 | Check | 21 | 6702 | | Check | SUDDENLINK | AP:ACCT 07701-11461 | 0.00 | 566.39 | 623,757.93 |
| 1/15/20 | 3008-9901 | Check | 22 | 6703 | | Check | VERIZON WIRELESS | AP:ACCT 842097713-0 | 0.00 | 40.01 | 623,717.92 |
| 1/15/20 | 3008-9901 | Check | 23 | 6704 | | Check | AAC RISK MANAGEMENT FUND | AP:2020 RMF INSURA | 0.00 | 13,946.45 | 609,771.47 |
| 1/15/20 | 3008-9901 | Check | 24 | 6705 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 42.00 | 609,729.47 |
| 1/15/20 | 3008-9901 | Check | 25 | 6706 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE FOR | 0.00 | 8.72 | 609,720.75 |
| 1/15/20 | 3008-9901 | Check | 26 | 6707 | | Check | CAROLYN RUSSELL | AP:CLEANING OF HEC | 0.00 | 20.00 | 609,700.75 |
| 1/15/20 | 3008-9901 | Check | 27 | 6708 | | Check | APEHRA, ANNUAL CONFERENCE | AP:2020 NEW MEMBE | 0.00 | 30.00 | 609,670.75 |
| 1/15/20 | 3008-9901 | Check | 28 | 6709 | | Check | WALMART COMMUNITY/SYNCB | AP:SUPPLIES FOR CHI | 0.00 | 253.88 | 609,416.87 |
| 1/15/20 | 3008-9901 | Check | 29 | 6710 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.66 | 609,108.21 |
| 1/17/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 40-UHC | 0.00 | 7,832.24 | 601,275.97 |
| 1/17/20 | 3008-9901 | Check | 1146 | 6728 | | Check | SYNCB/AMAZON | AP:ACCT# 1581 | 0.00 | 45.34 | 601,230.63 |
| 1/17/20 | 3008-9901 | Check | 1147 | 6729 | | Check | AMANDA BAILLIE | AP:GINGERBREAD HO | 0.00 | 19.58 | 601,211.05 |
| 1/17/20 | 3008-9901 | Check | 1148 | 6730 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 76.88 | 601,134.17 |
| 1/17/20 | 3008-9901 | Check | 1149 | 6731 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 35.00 | 601,099.17 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/20 | 3008-9901 | Check | 31 | 6757 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 262.59 | 600,836.58 |
| 1/17/20 | 3008-9901 | Check | 32 | 6758 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 376.49 | 600,460.09 |
| 1/17/20 | 3008-9901 | Check | 33 | 6759 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 147.78 | 600,312.31 |
| 1/17/20 | 3008-9901 | Check | 34 | 6760 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 38.15 | 600,274.16 |
| 1/17/20 | 3008-9901 | Check | 35 | 6761 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 600,250.16 |
| 1/17/20 | 3008-9901 | Check | 36 | 6762 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 600,110.16 |
| 1/17/20 | 3008-9901 | Check | 37 | 6763 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 232.68 | 599,877.48 |
| 1/17/20 | 3008-9905 | No Check | 38 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,569.49 | 594,307.99 |
| 1/17/20 | 3008-9905 | No Check | 39 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/1 | 0.00 | 264.00 | 594,043.99 |
| 1/17/20 | 3008-9905 | No Check | 41 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,096.12 | 589,947.87 |
| 1/22/20 | 3008-9901 | Check | 1150 | 6788 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:ACCT# 000288882 | 0.00 | 282.00 | 589,665.87 |
| 1/22/20 | 3008-9901 | Check | 1151 | 6789 | | Check | JUDTIH MAYS, MLS | AP:CONSULTANTFEE/ | 0.00 | 120.61 | 589,545.26 |
| 1/22/20 | 3008-9901 | Check | 42 | 6816 | | Check | JUDTIH MAYS, MLS | AP:CONSULTANT FEE/ | 0.00 | 225.61 | 589,319.65 |
| 1/22/20 | 3008-9901 | Check | 43 | 6817 | | Check | WALMART COMMUNITY/SYNCB | AP:TRANS 07241 BKM | 0.00 | 25.62 | 589,294.03 |
| 1/22/20 | 3008-9901 | Check | 44 | 6818 | | Check | WALMART COMMUNITY/SYNCB | AP:TRANS 01755 DOV | 0.00 | 14.57 | 589,279.46 |
| 1/22/20 | 3008-9901 | Check | 45 | 6819 | | Check | SYNCB/AMAZON | AP:ACCT 1581 PC LIBR | 0.00 | 43.37 | 589,236.09 |
| 1/22/20 | 3008-9901 | Check | 46 | 6820 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:ACCT 1582307 RSV | 0.00 | 408.00 | 588,828.09 |
| 1/22/20 | 3008-9901 | Check | 47 | 6821 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 84.19 | 588,743.90 |
| 1/22/20 | 3008-9901 | Check | 48 | 6822 | | Check | VINSON ELECTRIC SUPPLY INC | AP:CUST# 0519191 | 0.00 | 163.50 | 588,580.40 |
| 1/22/20 | 3008-9901 | Check | 49 | 6823 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 272.50 | 588,307.90 |
| 1/22/20 | 3008-9901 | Check | 50 | 6824 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 7.83 | 588,300.07 |
| 1/22/20 | 3008-9901 | Check | 51 | 6825 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 318.83 | 587,981.24 |
| 1/22/20 | 3008-9901 | Check | 52 | 6826 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 60.23 | 587,921.01 |
| 1/22/20 | 3008-9901 | Check | 53 | 6827 | | Check | SUDDENLINK | AP:ACCT# 07707-1146 | 0.00 | 308.62 | 587,612.39 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 817.10 | 586,795.29 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 909.15 | 585,886.14 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 595.01 | 585,291.13 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 296.95 | 584,994.18 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 172.49 | 584,821.69 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 379.51 | 584,442.18 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.81 | 583,544.37 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 322.94 | 583,221.43 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 283.35 | 582,938.08 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 153.28 | 582,784.80 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,274.75 | 581,510.05 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 271.86 | 581,238.19 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 294.49 | 580,943.70 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 337.12 | 580,606.58 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,037.59 | 579,568.99 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 248.37 | 579,320.62 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 126.50 | 579,194.12 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 321.08 | 578,873.04 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 396.68 | 578,476.36 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,030.74 | 577,445.62 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 917.67 | 576,527.95 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 847.62 | 575,680.33 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 292.95 | 575,387.38 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.23 | 574,361.15 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 919.92 | 573,441.23 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 306.84 | 573,134.39 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 705.54 | 572,428.85 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 608.88 | 571,819.97 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 283.35 | 571,536.62 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 323.48 | 571,213.14 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,314.78 | 569,898.36 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 286.28 | 569,612.08 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 290.10 | 569,321.98 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 124.22 | 569,197.76 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 287.85 | 568,909.91 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 360.72 | 568,549.19 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 229.38 | 568,319.81 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 912.11 | 567,407.70 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 782.69 | 566,625.01 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 236.13 | 566,388.88 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 267.81 | 566,121.07 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.50 | 566,010.57 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 267.50 | 565,743.07 |
| 1/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 246.09 | 565,496.98 |
| 1/29/20 | 3008-9901 | Check | 1152 | 6851 | | Check | THE COURIER | AP:DEC PDFS | 0.00 | 50.00 | 565,446.98 |
| 1/29/20 | 3008-9901 | Check | 54 | 6911 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 830 | 0.00 | 78.73 | 565,368.25 |
| 1/29/20 | 3008-9901 | Check | 55 | 6912 | | Check | JUDTIH MAYS, MLS | AP:MENTOR TO SHER | 0.00 | 436.22 | 564,932.03 |
| 1/29/20 | 3008-9901 | Check | 56 | 6913 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 97.51 | 564,834.52 |
| 1/29/20 | 3008-9901 | Check | 57 | 6914 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 155.33 | 564,679.19 |
| 1/29/20 | 3008-9901 | Check | 58 | 6915 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 564,655.19 |
| 1/29/20 | 3008-9901 | Check | 59 | 6916 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 151.88 | 564,503.31 |
| 1/29/20 | 3008-9901 | Check | 60 | 6917 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 712.60 | 563,790.71 |
| 1/29/20 | 3008-9901 | Check | 61 | 6918 | | Check | ROY'S HEATING AND COOLING, I | AP:DOVER REPLACE | 0.00 | 414.20 | 563,376.51 |
| 1/29/20 | 3008-9901 | Check | 62 | 6919 | | Check | VERNON LIBRARY SUPPLIES INC | AP:ACCT# 506284 | 0.00 | 644.63 | 562,731.88 |
| 1/29/20 | 3008-9901 | Check | 63 | 6920 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 121.95 | 562,609.93 |
| 1/29/20 | 3008-9901 | Check | 64 | 6921 | | Check | CAROLYN RUSSELL | AP:CLEANING - HECT | 0.00 | 20.00 | 562,589.93 |
| 1/29/20 | 3008-9901 | Check | 65 | 6922 | | Check | BONNY JANE HILL | AP:CLASS-FEB 7 2020 | 0.00 | 40.00 | 562,549.93 |
| 1/29/20 | 3008-9901 | Check | 66 | 6923 | | Check | GALE/CENGAGE LEARNING | AP:ACCT#23757809 | 0.00 | 27.89 | 562,522.04 |
| 1/29/20 | 3008-9901 | Check | 67 | 6924 | | Check | OCLC, INC. | AP:CUSTID# 47594 | 0.00 | 348.73 | 562,173.31 |
| 1/29/20 | 3008-9901 | Check | 68 | 6925 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 922.23 | 561,251.08 |
| 1/29/20 | 3008-9901 | Check | 69 | 6926 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:ANNUAL SUBSCRI | 0.00 | 408.00 | 560,843.08 |
| 1/29/20 | 3008-9901 | Check | 70 | 6927 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9684368 | 0.00 | 65.95 | 560,777.13 |
| 1/29/20 | 3008-9901 | Check | 71 | 6928 | | Check | WIGHT OFFICE MACHINES INC | AP:TONER | 0.00 | 129.71 | 560,647.42 |
| 1/29/20 | 3008-9901 | Check | 72 | 6929 | | Check | RIVER VALLEY TINTING AND GLA | AP:DOOR REPAIR | 0.00 | 200.00 | 560,447.42 |
| 1/29/20 | 3008-9901 | Check | 73 | 6930 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:MEMBERSHIP DUE | 0.00 | 148.00 | 560,299.42 |
| 1/29/20 | 3008-9901 | Check | 74 | 6931 | | Check | JOE WHITE | AP:LIGHT REPAIR | 0.00 | 872.00 | 559,427.42 |
| 1/31/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 625.40 | 0.00 | 560,052.82 |
| 1/31/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | January Settlement | 0.00 | 12.51 | 560,040.31 |
| 1/31/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,244.38 | 0.00 | 561,284.69 |
| 1/31/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | January Settlement | 0.00 | 24.89 | 561,259.80 |
| 1/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 80-Liberty Nation | 0.00 | 177.72 | 561,082.08 |
| 1/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 81-OneDigital | 0.00 | 4,286.42 | 556,795.66 |
| 1/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 82-Aflac Emp Ded | 0.00 | 954.81 | 555,840.85 |
| 1/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 83-Standard-STD | 0.00 | 323.30 | 555,517.55 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 86-Legal Shield | 0.00 | 117.80 | 555,399.75 |
| 1/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,228.38 | 0.00 | 556,628.13 |
| 1/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for J | 0.00 | 24.57 | 556,603.56 |
| 1/31/20 | 3008-9901 | Check | 76 | 6973 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 236.52 | 556,367.04 |
| 1/31/20 | 3008-9901 | Check | 77 | 6974 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 556,227.04 |
| 1/31/20 | 3008-9905 | No Check | 78 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/2/ | 0.00 | 264.00 | 555,963.04 |
| 1/31/20 | 3008-9905 | No Check | 79 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,749.24 | 550,213.80 |
| 1/31/20 | 3008-9905 | No Check | 84 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,261.71 | 547,952.09 |
| 1/31/20 | 3008-9905 | No Check | 85 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,090.68 | 543,861.41 |
| 2/4/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online January Settleme | 128.14 | 0.00 | 543,989.55 |
| 2/4/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online January Settleme | 0.00 | 2.56 | 543,986.99 |
| 2/4/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online January Settleme | 1,147.50 | 0.00 | 545,134.49 |
| 2/4/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online January Settleme | 0.00 | 22.95 | 545,111.54 |
| 2/5/20 | 3008-9901 | Check | 87 | 7078 | | Check | CENTERPOINT ENERGY | AP:ACCT 255555542-3 | 0.00 | 102.58 | 545,008.96 |
| 2/5/20 | 3008-9901 | Check | 88 | 7079 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT 666 DOVER | 0.00 | 19.37 | 544,989.59 |
| 2/5/20 | 3008-9901 | Check | 89 | 7080 | | Check | CENTERPOINT ENERGY | AP:ACCT 692822-0 DO | 0.00 | 95.92 | 544,893.67 |
| 2/5/20 | 3008-9901 | Check | 90 | 7081 | | Check | CENTURYLINK | AP:ACCT 300583512 H | 0.00 | 279.22 | 544,614.45 |
| 2/5/20 | 3008-9901 | Check | 91 | 7082 | | Check | CITY CORPORATION | AP:ACCT 254959 | 0.00 | 70.91 | 544,543.54 |
| 2/5/20 | 3008-9901 | Check | 92 | 7083 | | Check | CITY CORPORATION | AP:ACCT 254967 | 0.00 | 28.16 | 544,515.38 |
| 2/5/20 | 3008-9901 | Check | 93 | 7084 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT 0519191 | 0.00 | 891.50 | 543,623.88 |
| 2/5/20 | 3008-9901 | Check | 94 | 7085 | | Check | ERIC ANDREW HARRIS | AP:WINDOW CLEANIN | 0.00 | 164.00 | 543,459.88 |
| 2/5/20 | 3008-9901 | Check | 95 | 7086 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 2,169.64 | 541,290.24 |
| 2/5/20 | 3008-9901 | Check | 96 | 7087 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 31.09 | 541,259.15 |
| 2/5/20 | 3008-9901 | Check | 97 | 7088 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 10.90 | 541,248.25 |
| 2/5/20 | 3008-9901 | Check | 98 | 7089 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 49.69 | 541,198.56 |
| 2/6/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 579.69 | 0.00 | 541,778.25 |
| 2/6/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | February Settlement | 0.00 | 11.59 | 541,766.66 |
| 2/10/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 10,189.95 | 0.00 | 551,956.61 |
| 2/10/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | February Settlement | 0.00 | 203.80 | 551,752.81 |
| 2/11/20 | 3008-8735 | Library Miscellaneous Fees | | | 196 | Receipt | Pope County Library | January Settlement | 1,386.48 | 0.00 | 553,139.29 |
| 2/11/20 | 3008-8735 | Library Miscellaneous Fees | | | 196 | Comm Rec Out | Pope County Library | January Settlement | 0.00 | 27.73 | 553,111.56 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 817.10 | 552,294.46 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 909.15 | 551,385.31 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 715.73 | 550,669.58 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 298.95 | 550,370.63 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 380.12 | 549,990.51 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 347.23 | 549,643.28 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.81 | 548,745.47 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 298.95 | 548,446.52 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 323.48 | 548,123.04 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 185.86 | 547,937.18 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,274.75 | 546,662.43 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 258.37 | 546,404.06 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 356.85 | 546,047.21 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 289.85 | 545,757.36 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,037.59 | 544,719.77 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 370.06 | 544,349.71 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 292.35 | 544,057.36 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 363.81 | 543,693.55 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 396.68 | 543,296.87 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,030.74 | 542,266.13 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 917.67 | 541,348.46 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 847.62 | 540,500.84 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 292.95 | 540,207.89 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.23 | 539,181.66 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 919.92 | 538,261.74 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 218.95 | 538,042.79 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 682.50 | 537,360.29 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 608.88 | 536,751.41 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 359.81 | 536,391.60 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 347.46 | 536,044.14 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,314.78 | 534,729.36 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 332.33 | 534,397.03 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 332.83 | 534,064.20 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 110.50 | 533,953.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 247.37 | 533,706.33 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 408.86 | 533,297.47 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 325.47 | 532,972.00 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 912.11 | 532,059.89 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 782.69 | 531,277.20 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 115.08 | 531,162.12 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 274.74 | 530,887.38 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.50 | 530,776.88 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 307.47 | 530,469.41 |
| 2/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 291.07 | 530,178.34 |
| 2/12/20 | 3008-9901 | Check | 1153 | 7123 | | Check | ROBOTICS ED&COMPETITION FO | AP:RUSSELLVILLE VE | 0.00 | 165.00 | 530,013.34 |
| 2/12/20 | 3008-9901 | Check | 99 | 7198 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 529,995.84 |
| 2/12/20 | 3008-9901 | Check | 100 | 7199 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 10.96 | 529,984.88 |
| 2/12/20 | 3008-9901 | Check | 101 | 7200 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996/DO | 0.00 | 25.51 | 529,959.37 |
| 2/12/20 | 3008-9901 | Check | 102 | 7201 | | Check | OVERDRIVE, INC. | AP:CUSTOMER ID 162 | 0.00 | 6,000.00 | 523,959.37 |
| 2/12/20 | 3008-9901 | Check | 103 | 7202 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2/AT | 0.00 | 196.42 | 523,762.95 |
| 2/12/20 | 3008-9901 | Check | 104 | 7203 | | Check | LORIE R DARTER | AP:MILAGE TO BRANC | 0.00 | 29.66 | 523,733.29 |
| 2/12/20 | 3008-9901 | Check | 105 | 7204 | | Check | THE COURIER | AP:JAN. PDFS | 0.00 | 50.00 | 523,683.29 |
| 2/12/20 | 3008-9901 | Check | 106 | 7205 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT WI | 0.00 | 427.50 | 523,255.79 |
| 2/12/20 | 3008-9901 | Check | 107 | 7206 | | Check | TONY HERNANDEZ | AP:MILAGE TO DOVER | 0.00 | 7.40 | 523,248.39 |
| 2/12/20 | 3008-9901 | Check | 108 | 7207 | | Check | SERVICE PLUS TELECOMMUNICA | AP:VEEAM ANNUAL B | 0.00 | 555.07 | 522,693.32 |
| 2/12/20 | 3008-9901 | Check | 109 | 7208 | | Check | VISION AMP MARKETING INC | AP:PO # PCLS-0601 | 0.00 | 125.00 | 522,568.32 |
| 2/12/20 | 3008-9901 | Check | 110 | 7209 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT # 2223164 | 0.00 | 119.63 | 522,448.69 |
| 2/12/20 | 3008-9901 | Check | 111 | 7210 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 522,424.69 |
| 2/12/20 | 3008-9901 | Check | 112 | 7211 | | Check | VERIZON WIRELESS | AP:ACCT #842097713- | 0.00 | 40.01 | 522,384.68 |
| 2/12/20 | 3008-9901 | Check | 113 | 7212 | | Check | SUDDENLINK | AP:ACCT #07701-1146 | 0.00 | 566.39 | 521,818.29 |
| 2/12/20 | 3008-9901 | Check | 114 | 7213 | | Check | SUDDENLINK | AP:ACCT #07701-1146 | 0.00 | 308.66 | 521,509.63 |
| 2/12/20 | 3008-9901 | Check | 115 | 7214 | | Check | ENTERGY | AP:ACCT #710558 | 0.00 | 175.45 | 521,334.18 |
| 2/12/20 | 3008-9901 | Check | 116 | 7215 | | Check | ENTERGY | AP:ACCT # 501635 | 0.00 | 82.41 | 521,251.77 |
| 2/12/20 | 3008-9901 | Check | 117 | 7216 | | Check | MIDWEST TAPE, LLC | AP:ACCT 2000008166 | 0.00 | 1,289.86 | 519,961.91 |
| 2/12/20 | 3008-9901 | Check | 118 | 7217 | | Check | INNOVATIVE USERS GROUP | AP:IUG 2020 CONFER | 0.00 | 975.00 | 518,986.91 |
| 2/12/20 | 3008-9901 | Check | 119 | 7218 | | Check | UNIQUE MANAGEMENT SERVICE | AP:INV 590802 | 0.00 | 196.90 | 518,790.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3008-9901 | Check | 120 | 7219 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT 0012759648 | 0.00 | 155.13 | 518,634.88 |
| 2/12/20 | 3008-9901 | Check | 121 | 7220 | | Check | THE COURIER | AP:ACCT 90062634 AD | 0.00 | 148.00 | 518,486.88 |
| 2/12/20 | 3008-9901 | Check | 122 | 7221 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:INV 3211 SERVICE | 0.00 | 81.70 | 518,405.18 |
| 2/12/20 | 3008-9901 | Check | 123 | 7222 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT 1913 3 YEAR | 0.00 | 2,613.05 | 515,792.13 |
| 2/12/20 | 3008-9901 | Check | 124 | 7223 | | Check | CAROLYN RUSSELL | AP:CLEANING-HECTO | 0.00 | 20.00 | 515,772.13 |
| 2/13/20 | 3008-9901 | Check | 104 | 7203 | | Void Check | LORIE R DARTER | | 0.00 | (29.66) | 515,801.79 |
| 2/14/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 132-UHC | 0.00 | 7,832.24 | 507,969.55 |
| 2/14/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 128 | 0.00 | 147.66 | 507,821.89 |
| 2/14/20 | 3008-9901 | Check | 126 | 7281 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 507,627.67 |
| 2/14/20 | 3008-9901 | Check | 127 | 7282 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 507,487.67 |
| 2/14/20 | 3008-9905 | No Check | 129 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/16 | 0.00 | 264.00 | 507,223.67 |
| 2/14/20 | 3008-9905 | No Check | 130 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,931.19 | 501,292.48 |
| 2/14/20 | 3008-9905 | No Check | 131 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,084.33 | 497,208.15 |
| 2/19/20 | 3008-9901 | Check | 133 | 7343 | | Check | LORIE R DARTER | AP:REIMB FOR FUEL-T | 0.00 | 29.42 | 497,178.73 |
| 2/19/20 | 3008-9901 | Check | 134 | 7344 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT WI | 0.00 | 235.72 | 496,943.01 |
| 2/19/20 | 3008-9901 | Check | 135 | 7345 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 188.77 | 496,754.24 |
| 2/19/20 | 3008-9901 | Check | 136 | 7346 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 357.54 | 496,396.70 |
| 2/19/20 | 3008-9901 | Check | 137 | 7347 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 4,899.04 | 491,497.66 |
| 2/19/20 | 3008-9901 | Check | 138 | 7348 | | Check | CENTER POINT LARGE PRINT | AP:THE BEANTOWN GI | 0.00 | 22.17 | 491,475.49 |
| 2/19/20 | 3008-9901 | Check | 139 | 7349 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 252.25 | 491,223.24 |
| 2/19/20 | 3008-9901 | Check | 140 | 7350 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 490,719.74 |
| 2/19/20 | 3008-9901 | Check | 141 | 7351 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 36.69 | 490,683.05 |
| 2/19/20 | 3008-9901 | Check | 142 | 7352 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 490,665.55 |
| 2/19/20 | 3008-9901 | Check | 143 | 7353 | | Check | INNOVATIVE INTERFACES, INC | AP:HOSTING/SOFTWA | 0.00 | 20,584.39 | 470,081.16 |
| 2/19/20 | 3008-9901 | Check | 144 | 7354 | | Check | SHERRY SIMPSON | AP:REIMBURSE FOR C | 0.00 | 119.40 | 469,961.76 |
| 2/19/20 | 3008-9901 | Check | 145 | 7355 | | Check | DEBORAH JAQUES | AP:RE FOR QTRLY AP | 0.00 | 94.54 | 469,867.22 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 817.10 | 469,050.12 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 909.15 | 468,140.97 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 715.73 | 467,425.24 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 330.93 | 467,094.31 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 357.97 | 466,736.34 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 387.51 | 466,348.83 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.81 | 465,451.02 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 266.97 | 465,184.05 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 323.48 | 464,860.57 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 145.13 | 464,715.44 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,286.08 | 463,429.36 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 173.15 | 463,256.21 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 375.81 | 462,880.40 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 341.43 | 462,538.97 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,037.59 | 461,501.38 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 353.48 | 461,147.90 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 211.09 | 460,936.81 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 314.33 | 460,622.48 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 345.65 | 460,276.83 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,030.74 | 459,246.09 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 917.67 | 458,328.42 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 847.62 | 457,480.80 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 314.94 | 457,165.86 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.23 | 456,139.63 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 919.92 | 455,219.71 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 363.06 | 454,856.65 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 608.88 | 454,247.77 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 346.32 | 453,901.45 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 347.46 | 453,553.99 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,314.78 | 452,239.21 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 281.67 | 451,957.54 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 330.57 | 451,626.97 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 110.50 | 451,516.47 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 247.37 | 451,269.10 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 360.72 | 450,908.38 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 295.50 | 450,612.88 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 912.11 | 449,700.77 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 782.69 | 448,918.08 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 60.03 | 448,858.05 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 322.33 | 448,535.72 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.50 | 448,425.22 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 203.54 | 448,221.68 |
| 2/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 243.85 | 447,977.83 |
| 2/26/20 | 3008-9901 | Check | 146 | 7472 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 2,791.74 | 445,186.09 |
| 2/26/20 | 3008-9901 | Check | 147 | 7473 | | Check | WALMART COMMUNITY/SYNCB | AP:OUTREACH PROG | 0.00 | 32.94 | 445,153.15 |
| 2/26/20 | 3008-9901 | Check | 148 | 7474 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 617.58 | 444,535.57 |
| 2/26/20 | 3008-9901 | Check | 149 | 7475 | | Check | DENNIS LOCK AND SAFE | AP:REPAIR LOCK | 0.00 | 65.40 | 444,470.17 |
| 2/26/20 | 3008-9901 | Check | 150 | 7476 | | Check | WALMART COMMUNITY/SYNCB | AP:CLEANING SUPPLI | 0.00 | 271.35 | 444,198.82 |
| 2/26/20 | 3008-9901 | Check | 151 | 7477 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 98.38 | 444,100.44 |
| 2/26/20 | 3008-9901 | Check | 152 | 7478 | | Check | JUDTIH MAYS, MLS | AP:HOURLY CONSULT | 0.00 | 402.85 | 443,697.59 |
| 2/26/20 | 3008-9901 | Check | 153 | 7479 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 160.67 | 443,536.92 |
| 2/26/20 | 3008-9901 | Check | 154 | 7480 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 692.11 | 442,844.81 |
| 2/26/20 | 3008-9901 | Check | 155 | 7481 | | Check | THE COURIER | AP:ACCT# 0522335 | 0.00 | 218.40 | 442,626.41 |
| 2/26/20 | 3008-9901 | Check | 156 | 7482 | | Check | OVERDRIVE, INC. | AP:CUST ID# 1627-101 | 0.00 | 16.99 | 442,609.42 |
| 2/26/20 | 3008-9901 | Check | 157 | 7483 | | Check | OCLC, INC. | AP:ACCT# 61654527 | 0.00 | 348.73 | 442,260.69 |
| 2/26/20 | 3008-9901 | Check | 158 | 7484 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.62 | 441,952.07 |
| 2/26/20 | 3008-9901 | Check | 159 | 7485 | | Check | CAROLYN RUSSELL | AP:HECTOR LIB CLEA | 0.00 | 20.00 | 441,932.07 |
| 2/26/20 | 3008-9901 | Check | 160 | 7486 | | Check | ARKANSAS STATE LIBRARY | AP:YOUTH SERVICES | 0.00 | 50.00 | 441,882.07 |
| 2/26/20 | 3008-9901 | Check | 161 | 7487 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 441,858.07 |
| 2/26/20 | 3008-9901 | Check | 162 | 7488 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT # ENDINGS 8 | 0.00 | 77.25 | 441,780.82 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 169-OneDigital | 0.00 | 2,465.31 | 439,315.51 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 170-Liberty Natio | 0.00 | 116.16 | 439,199.35 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 171-Aflac Emp De | 0.00 | 546.12 | 438,653.23 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 173-Legal Shield | 0.00 | 72.70 | 438,580.53 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 177-STD | 0.00 | 184.13 | 438,396.40 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 174-Group Life | 0.00 | 52.90 | 438,343.50 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 175-Group Life | 0.00 | 56.28 | 438,287.22 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 176-LTD | 0.00 | 226.77 | 438,060.45 |
| 2/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 178-LTD | 0.00 | 149.10 | 437,911.35 |
| 2/28/20 | 3008-9901 | Check | 164 | 7546 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 437,717.13 |
| 2/28/20 | 3008-9901 | Check | 165 | 7547 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 437,577.13 |
| 2/28/20 | 3008-9905 | No Check | 166 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/1/ | 0.00 | 264.00 | 437,313.13 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 3008-9905 | No Check | 167 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,724.93 | 431,588.20 |
| 2/28/20 | 3008-9905 | No Check | 168 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,596.95 | 429,991.25 |
| 2/28/20 | 3008-9905 | No Check | 172 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,853.58 | 426,137.67 |
| 2/29/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 879.78 | 0.00 | 427,017.45 |
| 2/29/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 17.60 | 426,999.85 |
| 3/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 728.22 | 0.00 | 427,728.07 |
| 3/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | February Settlement | 0.00 | 14.56 | 427,713.51 |
| 3/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 1,217.99 | 0.00 | 428,931.50 |
| 3/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | February Settlement | 0.00 | 24.36 | 428,907.14 |
| 3/3/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online February Settlem | 347.69 | 0.00 | 429,254.83 |
| 3/3/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online February Settlem | 0.00 | 6.95 | 429,247.88 |
| 3/3/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online February Settlem | 1,019.89 | 0.00 | 430,267.77 |
| 3/3/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online February Settlem | 0.00 | 20.40 | 430,247.37 |
| 3/4/20 | 3008-9901 | Check | 179 | 7672 | | Check | SHERRY SIMPSON | AP:REIMB FOR REACH | 0.00 | 10.89 | 430,236.48 |
| 3/4/20 | 3008-9901 | Check | 180 | 7673 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 46.41 | 430,190.07 |
| 3/4/20 | 3008-9901 | Check | 181 | 7674 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:MEMBERSHIP DUE | 0.00 | 148.00 | 430,042.07 |
| 3/4/20 | 3008-9901 | Check | 182 | 7675 | | Check | ARKANSAS STATE LIBRARY | AP:REGISTRATION-YO | 0.00 | 25.00 | 430,017.07 |
| 3/4/20 | 3008-9901 | Check | 183 | 7676 | | Check | CENTERPOINT ENERGY | AP:ACCT 25542-3 HEC | 0.00 | 101.67 | 429,915.40 |
| 3/4/20 | 3008-9901 | Check | 184 | 7677 | | Check | CENTERPOINT ENERGY | AP:ACCT 692822-0 DO | 0.00 | 123.82 | 429,791.58 |
| 3/4/20 | 3008-9901 | Check | 185 | 7678 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT 666 DOVER | 0.00 | 11.79 | 429,779.79 |
| 3/4/20 | 3008-9901 | Check | 186 | 7679 | | Check | ORR MOTORS OF RUSSELLVILLE | AP:SERVICE DURANG | 0.00 | 97.44 | 429,682.35 |
| 3/4/20 | 3008-9901 | Check | 187 | 7680 | | Check | ATKINS WATER WORKS | AP:ACCT 1000300 | 0.00 | 33.30 | 429,649.05 |
| 3/4/20 | 3008-9901 | Check | 188 | 7681 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 106.03 | 429,543.02 |
| 3/4/20 | 3008-9901 | Check | 189 | 7682 | | Check | CENTURYLINK | AP:ACCT 300583512 H | 0.00 | 279.56 | 429,263.46 |
| 3/4/20 | 3008-9901 | Check | 190 | 7683 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 553.22 | 428,710.24 |
| 3/4/20 | 3008-9901 | Check | 191 | 7684 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 21.57 | 428,688.67 |
| 3/4/20 | 3008-9901 | Check | 192 | 7685 | | Check | M S WHOLESALE PLUMBING INC | AP:ACCT 15370 | 0.00 | 68.70 | 428,619.97 |
| 3/4/20 | 3008-9901 | Check | 193 | 7686 | | Check | ERIC ANDREW HARRIS | AP:INV 699265 | 0.00 | 164.00 | 428,455.97 |
| 3/4/20 | 3008-9901 | Check | 194 | 7687 | | Check | SPLASHTOP INC. | AP:BUSINESS ACESS | 0.00 | 297.00 | 428,158.97 |
| 3/9/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/1-5/2020 Settlement | 1,939.52 | 0.00 | 430,098.49 |
| 3/9/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/1-5/2020 Settlement | 0.00 | 38.79 | 430,059.70 |
| 3/10/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | March Settlement | 8,809.36 | 0.00 | 438,869.06 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/10/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | March Settlement | 0.00 | 176.19 | 438,692.87 |
| 3/10/20 | 3008-7008 | Library State Aid | | | 324 | Receipt | State Of Arkansas | 3rd Quarter Settlement/ | 28,994.00 | 0.00 | 467,686.87 |
| 3/10/20 | 3008-7008 | Library State Aid | | | 324 | Comm Rec Out | State Of Arkansas | 3rd Quarter Settlement/ | 0.00 | 579.88 | 467,106.99 |
| 3/11/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 220-Group Life | 0.00 | 52.90 | 467,054.09 |
| 3/11/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 221-UHC | 0.00 | 7,371.52 | 459,682.57 |
| 3/11/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 219 | 0.00 | 207.44 | 459,475.13 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 819.12 | 458,656.01 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 457,741.09 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.80 | 457,019.29 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 456,686.08 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 390.13 | 456,295.95 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 344.04 | 455,951.91 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.55 | 455,049.36 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 341.25 | 454,708.11 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 337.69 | 454,370.42 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 187.26 | 454,183.16 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 452,887.59 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 318.61 | 452,568.98 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 359.20 | 452,209.78 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 335.12 | 451,874.66 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 450,831.07 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 372.94 | 450,458.13 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 274.02 | 450,184.11 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 343.56 | 449,840.55 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 449,440.99 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 448,405.24 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 447,483.13 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 446,633.21 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 295.04 | 446,338.17 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.18 | 445,306.99 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 444,383.99 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 363.11 | 444,020.88 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 443,406.47 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 335.01 | 443,071.46 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 345.73 | 442,725.73 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 441,399.05 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 360.16 | 441,038.89 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 357.59 | 440,681.30 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 55.41 | 440,625.89 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 440,376.72 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 417.02 | 439,959.70 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 309.57 | 439,650.13 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 438,734.33 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 437,948.45 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 133.91 | 437,814.54 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 295.52 | 437,519.02 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 437,408.20 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 151.74 | 437,256.46 |
| 3/11/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 250.38 | 437,006.08 |
| 3/11/20 | 3008-9901 | Check | 195 | 7736 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:ENTRY&PASSAGE | 0.00 | 166.55 | 436,839.53 |
| 3/11/20 | 3008-9901 | Check | 196 | 7737 | | Check | DANA GANN | AP:REIMB FOR SUPPLI | 0.00 | 56.08 | 436,783.45 |
| 3/11/20 | 3008-9901 | Check | 197 | 7738 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES | 0.00 | 34.88 | 436,748.57 |
| 3/11/20 | 3008-9901 | Check | 198 | 7739 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 56.61 | 436,691.96 |
| 3/11/20 | 3008-9901 | Check | 199 | 7740 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 200.86 | 436,491.10 |
| 3/11/20 | 3008-9901 | Check | 200 | 7741 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 186.26 | 436,304.84 |
| 3/11/20 | 3008-9901 | Check | 201 | 7742 | | Check | JERRY DELONE | AP:MOWING SERVICE | 0.00 | 100.00 | 436,204.84 |
| 3/11/20 | 3008-9901 | Check | 202 | 7743 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 74.11 | 436,130.73 |
| 3/11/20 | 3008-9901 | Check | 203 | 7744 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 436,005.73 |
| 3/11/20 | 3008-9901 | Check | 204 | 7745 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 13.71 | 435,992.02 |
| 3/11/20 | 3008-9901 | Check | 205 | 7746 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 566.39 | 435,425.63 |
| 3/11/20 | 3008-9901 | Check | 206 | 7747 | | Check | CAROLYN RUSSELL | AP:CLEANING | 0.00 | 20.00 | 435,405.63 |
| 3/11/20 | 3008-9901 | Check | 207 | 7748 | | Check | WALMART COMMUNITY/SYNCB | AP:ATKINS STORYTIM | 0.00 | 56.23 | 435,349.40 |
| 3/11/20 | 3008-9901 | Check | 208 | 7749 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 119.63 | 435,229.77 |
| 3/11/20 | 3008-9901 | Check | 209 | 7750 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 31.27 | 435,198.50 |
| 3/11/20 | 3008-9901 | Check | 210 | 7751 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 70.91 | 435,127.59 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3008-9901 | Check | 211 | 7752 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 25.51 | 435,102.08 |
| 3/11/20 | 3008-9901 | Check | 212 | 7753 | | Check | DANA GANN | AP:REIMB-DELIVERIE | 0.00 | 168.07 | 434,934.01 |
| 3/11/20 | 3008-9901 | Check | 213 | 7754 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:ACCT# 12276305 | 0.00 | 408.00 | 434,526.01 |
| 3/11/20 | 3008-9901 | Check | 214 | 7755 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 170.05 | 434,355.96 |
| 3/11/20 | 3008-9901 | Check | 215 | 7756 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.66 | 434,047.30 |
| 3/11/20 | 3008-9901 | Check | 216 | 7757 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 434,007.29 |
| 3/11/20 | 3008-9901 | Check | 217 | 7758 | | Check | THE COURIER | AP:ACCT# 0518769 | 0.00 | 167.05 | 433,840.24 |
| 3/11/20 | 3008-9901 | Check | 218 | 7759 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 5,738.18 | 428,102.06 |
| 3/13/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/6-12/2020 Settlement | 13,069.09 | 0.00 | 441,171.15 |
| 3/13/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/6-12/2020 Settlement | 0.00 | 261.38 | 440,909.77 |
| 3/13/20 | 3008-8735 | Library Miscellaneous Fees | | | 355 | Receipt | Pope County Library | February Settlement | 1,545.16 | 0.00 | 442,454.93 |
| 3/13/20 | 3008-8735 | Library Miscellaneous Fees | | | 355 | Comm Rec Out | Pope County Library | February Settlement | 0.00 | 30.90 | 442,424.03 |
| 3/13/20 | 3008-9901 | Check | 223 | 7815 | | Check | PHILLIP M. CARTER | AP:AR PUB LIB TRAINI | 0.00 | 150.00 | 442,274.03 |
| 3/13/20 | 3008-9901 | Check | 224 | 7816 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 442,134.03 |
| 3/13/20 | 3008-9901 | Check | 225 | 7817 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 441,939.81 |
| 3/13/20 | 3008-9905 | No Check | 226 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/15 | 0.00 | 264.00 | 441,675.81 |
| 3/13/20 | 3008-9905 | No Check | 227 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,812.59 | 435,863.22 |
| 3/13/20 | 3008-9905 | No Check | 228 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,853.58 | 432,009.64 |
| 3/18/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/13-18/2020 Settlement | 11,168.35 | 0.00 | 443,177.99 |
| 3/18/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/13-18/2020 Settlement | 0.00 | 223.37 | 442,954.62 |
| 3/18/20 | 3008-9901 | Check | 229 | 7877 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 311.45 | 442,643.17 |
| 3/18/20 | 3008-9901 | Check | 230 | 7878 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 157.49 | 442,485.68 |
| 3/18/20 | 3008-9901 | Check | 231 | 7879 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 824.37 | 441,661.31 |
| 3/18/20 | 3008-9901 | Check | 232 | 7880 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 74.65 | 441,586.66 |
| 3/18/20 | 3008-9901 | Check | 233 | 7881 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 153.00 | 441,433.66 |
| 3/18/20 | 3008-9901 | Check | 234 | 7882 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 441,084.93 |
| 3/18/20 | 3008-9901 | Check | 235 | 7883 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 35.00 | 441,049.93 |
| 3/18/20 | 3008-9901 | Check | 236 | 7884 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 441,025.93 |
| 3/18/20 | 3008-9901 | Check | 237 | 7885 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 110.00 | 440,915.93 |
| 3/18/20 | 3008-9901 | Check | 238 | 7886 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 83.11 | 440,832.82 |
| 3/18/20 | 3008-9901 | Check | 239 | 7887 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 254.91 | 440,577.91 |
| 3/18/20 | 3008-9901 | Check | 240 | 7888 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE EVE | 0.00 | 8.72 | 440,569.19 |
| 3/18/20 | 3008-9901 | Check | 241 | 7889 | | Check | MCCLURE PROFESSIONAL SERVI | AP:COACHING FOR M | 0.00 | 500.00 | 440,069.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/24/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | March Settlement | 1,656.86 | 0.00 | 441,726.05 |
| 3/24/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | March Settlement | 0.00 | 33.14 | 441,692.91 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 819.12 | 440,873.79 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 439,958.87 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.80 | 439,237.07 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 331.20 | 438,905.87 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 390.13 | 438,515.74 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 295.26 | 438,220.48 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.55 | 437,317.93 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 331.20 | 436,986.73 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 311.57 | 436,675.16 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 85.82 | 436,589.34 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 435,293.77 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 388.95 | 434,904.82 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 344.74 | 434,560.08 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 322.15 | 434,237.93 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 433,194.34 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 182.32 | 433,012.02 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 217.02 | 432,795.00 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 264.50 | 432,530.50 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 432,130.94 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 431,095.19 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 430,173.08 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 429,323.16 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 317.14 | 429,006.02 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.18 | 427,974.84 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 427,051.84 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 324.71 | 426,727.13 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 426,112.72 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 339.52 | 425,773.20 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 335.68 | 425,437.52 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 424,110.84 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 217.02 | 423,893.82 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 249.17 | 423,644.65 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 73.88 | 423,570.77 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 423,321.60 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 406.29 | 422,915.31 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 120.05 | 422,795.26 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 421,879.46 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 421,093.58 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 140.83 | 420,952.75 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 420,841.93 |
| 3/25/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 227.80 | 420,614.13 |
| 3/25/20 | 3008-9901 | Check | 242 | 7974 | | Check | TONY HERNANDEZ | AP:REIMBURSE: REPL | 0.00 | 15.00 | 420,599.13 |
| 3/25/20 | 3008-9901 | Check | 243 | 7975 | | Check | OCLC, INC. | AP:CUST# 47594 | 0.00 | 348.73 | 420,250.40 |
| 3/25/20 | 3008-9901 | Check | 244 | 7976 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS | 0.00 | 291.21 | 419,959.19 |
| 3/25/20 | 3008-9901 | Check | 245 | 7977 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 2 PLY/TI | 0.00 | 433.78 | 419,525.41 |
| 3/25/20 | 3008-9901 | Check | 246 | 7978 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 419,501.41 |
| 3/25/20 | 3008-9901 | Check | 247 | 7979 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 209.25 | 419,292.16 |
| 3/25/20 | 3008-9901 | Check | 248 | 7980 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC10 | 0.00 | 432.73 | 418,859.43 |
| 3/25/20 | 3008-9901 | Check | 249 | 7981 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT 1913 | 0.00 | 27.25 | 418,832.18 |
| 3/25/20 | 3008-9901 | Check | 250 | 7982 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 830 | 0.00 | 77.25 | 418,754.93 |
| 3/25/20 | 3008-9901 | Check | 251 | 7983 | | Check | CAROLYN RUSSELL | AP:CLEANING | 0.00 | 20.00 | 418,734.93 |
| 3/25/20 | 3008-9901 | Check | 252 | 7984 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.62 | 418,426.31 |
| 3/26/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/19-26/2020 Settlement | 14,151.72 | 0.00 | 432,578.03 |
| 3/26/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/19-26/2020 Settlement | 0.00 | 283.03 | 432,295.00 |
| 3/27/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 259-Legal Shield | 0.00 | 72.70 | 432,222.30 |
| 3/27/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 260-OneDigital | 0.00 | 2,176.98 | 430,045.32 |
| 3/27/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 261-Liberty Natio | 0.00 | 116.16 | 429,929.16 |
| 3/27/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 262-Aflac Emp De | 0.00 | 517.52 | 429,411.64 |
| 3/27/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 264-STD | 0.00 | 174.60 | 429,237.04 |
| 3/27/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 265-LTD | 0.00 | 145.01 | 429,092.03 |
| 3/27/20 | 3008-9901 | Check | 254 | 8033 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 428,897.81 |
| 3/27/20 | 3008-9901 | Check | 255 | 8034 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 428,757.81 |
| 3/27/20 | 3008-9905 | No Check | 256 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,497.38 | 423,260.43 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/20 | 3008-9905 | No Check | 257 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/29 | 0.00 | 264.00 | 422,996.43 |
| 3/27/20 | 3008-9905 | No Check | 258 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,315.53 | 421,680.90 |
| 3/27/20 | 3008-9905 | No Check | 263 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,853.58 | 417,827.32 |
| 3/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 456.98 | 0.00 | 418,284.30 |
| 3/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 9.14 | 418,275.16 |
| 3/31/20 | 3008-9901 | Check | 266 | 8070 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 225.17 | 418,049.99 |
| 3/31/20 | 3008-9901 | Check | 267 | 8071 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 106.01 | 417,943.98 |
| 3/31/20 | 3008-9901 | Check | 268 | 8072 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 785.52 | 417,158.46 |
| 3/31/20 | 3008-9901 | Check | 269 | 8073 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 53.71 | 417,104.75 |
| 3/31/20 | 3008-9901 | Check | 270 | 8074 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 28.16 | 417,076.59 |
| 3/31/20 | 3008-9901 | Check | 271 | 8075 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.32 | 417,065.27 |
| 3/31/20 | 3008-9901 | Check | 272 | 8076 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 71.48 | 416,993.79 |
| 3/31/20 | 3008-9901 | Check | 273 | 8077 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 86.58 | 416,907.21 |
| 3/31/20 | 3008-9901 | Check | 274 | 8078 | | Check | JERRY DELONE | AP:MOWING, TRIMMIN | 0.00 | 280.00 | 416,627.21 |
| 4/1/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/27-31/2020 Settlement | 4,765.96 | 0.00 | 421,393.17 |
| 4/1/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/27-31/2020 Settlement | 0.00 | 95.32 | 421,297.85 |
| 4/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | March Settlement | 1,033.91 | 0.00 | 422,331.76 |
| 4/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | March Settlement | 0.00 | 20.68 | 422,311.08 |
| 4/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | March Settlement | 1,348.66 | 0.00 | 423,659.74 |
| 4/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | March Settlement | 0.00 | 26.97 | 423,632.77 |
| 4/2/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online March Settlemen | 3,473.88 | 0.00 | 427,106.65 |
| 4/2/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online March Settlemen | 0.00 | 69.48 | 427,037.17 |
| 4/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online March Settlemen | 488.02 | 0.00 | 427,525.19 |
| 4/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online March Settlemen | 0.00 | 9.76 | 427,515.43 |
| 4/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online March Settlemen | 1,228.64 | 0.00 | 428,744.07 |
| 4/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online March Settlemen | 0.00 | 24.57 | 428,719.50 |
| 4/3/20 | 3008-9901 | Check | 275 | 8168 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 143.01 | 428,576.49 |
| 4/3/20 | 3008-9901 | Check | 276 | 8169 | | Check | THE COURIER | AP:ACCT# 0521301 | 0.00 | 167.05 | 428,409.44 |
| 4/3/20 | 3008-9901 | Check | 277 | 8170 | | Check | SHERRY SIMPSON | AP:COVID-19- REIMBU | 0.00 | 17.31 | 428,392.13 |
| 4/3/20 | 3008-9901 | Check | 278 | 8171 | | Check | SDH DRUG TESTING | AP:NON-DOT TESTING | 0.00 | 27.00 | 428,365.13 |
| 4/3/20 | 3008-9901 | Check | 279 | 8172 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0519191 | 0.00 | 32.18 | 428,332.95 |
| 4/3/20 | 3008-9901 | Check | 280 | 8173 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 279.33 | 428,053.62 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/3/20 | 3008-9901 | Check | 281 | 8174 | | Check | JUDTIH CROFT MAYS | AP:FEB 27-MAR 25,202 | 0.00 | 871.83 | 427,181.79 |
| 4/6/20 | 3008-8757 | Refund/Reimbursement | | | 442 | Receipt | Innovative Users Group | Training refund | 975.00 | 0.00 | 428,156.79 |
| 4/7/20 | 3008-9901 | Check | 223 | 7815 | | Void Check | PHILLIP M. CARTER | | 0.00 | (150.00) | 428,306.79 |
| 4/7/20 | 3008-9901 | Check | 285 | 8256 | | Check | OVERDRIVE, INC. | AP:CUSTID# 1627-1012 | 0.00 | 27.50 | 428,279.29 |
| 4/7/20 | 3008-9901 | Check | 286 | 8257 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 565.55 | 427,713.74 |
| 4/7/20 | 3008-9901 | Check | 287 | 8258 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.29 | 427,405.45 |
| 4/7/20 | 3008-9901 | Check | 288 | 8259 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 27.20 | 427,378.25 |
| 4/7/20 | 3008-9901 | Check | 289 | 8260 | | Check | CAROLYN RUSSELL | AP:CLEANING ON 4/2/2 | 0.00 | 20.00 | 427,358.25 |
| 4/7/20 | 3008-9901 | Check | 290 | 8261 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 33.30 | 427,324.95 |
| 4/7/20 | 3008-9901 | Check | 291 | 8262 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS X 5 | 0.00 | 24.00 | 427,300.95 |
| 4/7/20 | 3008-9901 | Check | 292 | 8263 | | Check | SYNCB/AMAZON | AP:COVID-19 SUPPLIE | 0.00 | 40.64 | 427,260.31 |
| 4/7/20 | 3008-9901 | Check | 293 | 8264 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 374.08 | 426,886.23 |
| 4/7/20 | 3008-9901 | Check | 294 | 8265 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 426,537.50 |
| 4/7/20 | 3008-9901 | Check | 295 | 8266 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 198.16 | 426,339.34 |
| 4/7/20 | 3008-9901 | Check | 296 | 8267 | | Check | VISION AMP MARKETING INC | AP:CUSTID PCLS | 0.00 | 125.00 | 426,214.34 |
| 4/7/20 | 3008-9901 | Check | 297 | 8268 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 54.50 | 426,159.84 |
| 4/7/20 | 3008-9901 | Check | 298 | 8269 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 25.82 | 426,134.02 |
| 4/7/20 | 3008-9901 | Check | 299 | 8270 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 426,113.02 |
| 4/7/20 | 3008-9901 | Check | 300 | 8271 | | Check | INGRAM LIBRARY SERVICES | AP:CUST# 2004220 | 0.00 | 4,903.27 | 421,209.75 |
| 4/8/20 | 3008-8735 | Library Miscellaneous Fees | | | 464 | Receipt | Pope County Library | March Settlement | 1,378.83 | 0.00 | 422,588.58 |
| 4/8/20 | 3008-8735 | Library Miscellaneous Fees | | | 464 | Comm Rec Out | Pope County Library | March Settlement | 0.00 | 27.58 | 422,561.00 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 580.76 | 421,980.24 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 421,065.32 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.80 | 420,343.52 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 420,010.31 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 390.13 | 419,620.18 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 371.15 | 419,249.03 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.55 | 418,346.48 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 418,013.27 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 289.48 | 417,723.79 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 416,428.22 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 970.80 | 415,457.42 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 265.86 | 415,191.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 291.93 | 414,899.63 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 413,856.04 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 267.24 | 413,588.80 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 352.59 | 413,236.21 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 412,836.65 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 411,800.90 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 410,878.79 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 410,028.87 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 305.09 | 409,723.78 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.18 | 408,692.60 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 407,769.60 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 108.51 | 407,661.09 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 407,046.68 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 335.01 | 406,711.67 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 333.67 | 406,378.00 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 405,051.32 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 323.22 | 404,728.10 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 138.14 | 404,589.96 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 404,340.79 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 325.07 | 404,015.72 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 403,099.92 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 402,314.04 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 402,203.22 |
| 4/8/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 216.50 | 401,986.72 |
| 4/8/20 | 3008-9900 | Payroll | 47397 | 47397 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 272.41 | 401,714.31 |
| 4/9/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/1-8/2020 Settlement | 5,804.79 | 0.00 | 407,519.10 |
| 4/9/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/1-8/2020 Settlement | 0.00 | 116.10 | 407,403.00 |
| 4/9/20 | 3008-9901 | Check | 302 | 8313 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 407,208.78 |
| 4/9/20 | 3008-9901 | Check | 303 | 8314 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 407,068.78 |
| 4/9/20 | 3008-9905 | No Check | 304 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/12 | 0.00 | 239.00 | 406,829.78 |
| 4/9/20 | 3008-9905 | No Check | 305 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,407.41 | 401,422.37 |
| 4/9/20 | 3008-9905 | No Check | 306 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,090.68 | 397,331.69 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | April Settlement | 9,523.87 | 0.00 | 406,855.56 |
| 4/10/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | April Settlement | 0.00 | 190.48 | 406,665.08 |
| 4/14/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 283-UHC | 0.00 | 7,371.52 | 399,293.56 |
| 4/14/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 284-Group Life | 0.00 | 52.90 | 399,240.66 |
| 4/14/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 282 | 0.00 | 61.92 | 399,178.74 |
| 4/15/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/9-15/2020 Settlement | 100,321.15 | 0.00 | 499,499.89 |
| 4/15/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/9-15/2020 Settlement | 0.00 | 2,006.42 | 497,493.47 |
| 4/15/20 | 3008-9901 | Check | 307 | 8374 | | Check | PURCHASE POWER | AP:ACCT3 8000-9000-0 | 0.00 | 503.50 | 496,989.97 |
| 4/15/20 | 3008-9901 | Check | 308 | 8375 | | Check | MISSOURI DOCUMENT SOLUTIO | AP:MAINT AGREEMEN | 0.00 | 695.00 | 496,294.97 |
| 4/15/20 | 3008-9901 | Check | 309 | 8376 | | Check | BONNY JANE HILL | AP:1 HR OF INSTRUCT | 0.00 | 60.00 | 496,234.97 |
| 4/15/20 | 3008-9901 | Check | 310 | 8377 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 158.57 | 496,076.40 |
| 4/15/20 | 3008-9901 | Check | 311 | 8378 | | Check | JJ'S ONSITE DETAILING & PRESS | AP:SHAMPOOED CAR | 0.00 | 381.50 | 495,694.90 |
| 4/15/20 | 3008-9901 | Check | 312 | 8379 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 76.41 | 495,618.49 |
| 4/15/20 | 3008-9901 | Check | 313 | 8380 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 72.04 | 495,546.45 |
| 4/15/20 | 3008-9901 | Check | 314 | 8381 | | Check | ORR MOTORS OF RUSSELLVILLE | AP:ACCT# 3481 | 0.00 | 205.04 | 495,341.41 |
| 4/15/20 | 3008-9901 | Check | 315 | 8382 | | Check | THE FORT SMITH HISTORICAL SO | AP:MEMBERSHIP 2020 | 0.00 | 30.00 | 495,311.41 |
| 4/15/20 | 3008-9901 | Check | 316 | 8383 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 243.46 | 495,067.95 |
| 4/15/20 | 3008-9901 | Check | 317 | 8384 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 / TRASH | 0.00 | 105.93 | 494,962.02 |
| 4/15/20 | 3008-9901 | Check | 318 | 8385 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 134.89 | 494,827.13 |
| 4/15/20 | 3008-9901 | Check | 319 | 8386 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 1,018.87 | 493,808.26 |
| 4/17/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/16/2020 Settlement | 104,269.49 | 0.00 | 598,077.75 |
| 4/17/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/16/2020 Settlement | 0.00 | 2,085.39 | 595,992.36 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 814.98 | 595,177.38 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 594,262.46 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.66 | 593,544.80 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 280.99 | 593,263.81 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 320.34 | 592,943.47 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 199.48 | 592,743.99 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 899.33 | 591,844.66 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 272.95 | 591,571.71 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 260.46 | 591,311.25 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 590,015.68 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 889.21 | 589,126.47 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 227.73 | 588,898.74 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 266.02 | 588,632.72 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 587,589.13 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 92.35 | 587,496.78 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 352.59 | 587,144.19 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 348.07 | 586,796.12 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 585,760.37 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 584,838.26 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 583,988.34 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 309.11 | 583,679.23 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.95 | 582,652.28 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 581,729.28 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 360.85 | 581,368.43 |
| 4/22/20 | 3008-9900 | Payroll | 47399 | 47399 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 580,754.02 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 316.94 | 580,437.08 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 313.59 | 580,123.49 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 578,796.81 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 318.61 | 578,478.20 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 66.95 | 578,411.25 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 578,162.08 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 577,246.28 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 576,460.40 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 576,349.58 |
| 4/22/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 236.83 | 576,112.75 |
| 4/22/20 | 3008-9901 | Check | 320 | 8461 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 481.98 | 575,630.77 |
| 4/22/20 | 3008-9901 | Check | 321 | 8462 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 70.61 | 575,560.16 |
| 4/22/20 | 3008-9901 | Check | 322 | 8463 | | Check | TERMINIX INTERNATIONAL | AP:ACCT# 2223164 | 0.00 | 703.04 | 574,857.12 |
| 4/22/20 | 3008-9901 | Check | 323 | 8464 | | Check | CAROLYN RUSSELL | AP:CLEANING THE HE | 0.00 | 20.00 | 574,837.12 |
| 4/22/20 | 3008-9901 | Check | 324 | 8465 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 12.02 | 574,825.10 |
| 4/22/20 | 3008-9901 | Check | 325 | 8466 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 PF BLUE | 0.00 | 129.71 | 574,695.39 |
| 4/22/20 | 3008-9901 | Check | 326 | 8467 | | Check | ERIC ANDREW HARRIS | AP:MARCH WINDON C | 0.00 | 164.00 | 574,531.39 |
| 4/22/20 | 3008-9901 | Check | 327 | 8468 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.24 | 574,223.15 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 3008-9901 | Check | 328 | 8469 | | Check | FARONICS | AP:DEEP FREEZE ENT | 0.00 | 295.35 | 573,927.80 |
| 4/22/20 | 3008-9901 | Check | 329 | 8470 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 830 | 0.00 | 77.25 | 573,850.55 |
| 4/23/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/17-22/2020 Settlement | 14,458.40 | 0.00 | 588,308.95 |
| 4/23/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/17-22/2020 Settlement | 0.00 | 289.17 | 588,019.78 |
| 4/23/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | April Settlement | 2,304.46 | 0.00 | 590,324.24 |
| 4/23/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | April Settlement | 0.00 | 46.09 | 590,278.15 |
| 4/23/20 | 3008-9901 | Check | 331 | 8517 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 590,083.93 |
| 4/23/20 | 3008-9901 | Check | 332 | 8518 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 589,943.93 |
| 4/24/20 | 3008-8901 | Transfer To General Fund | | | | Transfer Out | Transfer to 1000-8901 General | Claim 338-2019 Worker | 0.00 | 167.00 | 589,776.93 |
| 4/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 335-Legal Shield | 0.00 | 72.70 | 589,704.23 |
| 4/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 339-Aflac Emp De | 0.00 | 517.52 | 589,186.71 |
| 4/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 340-OneDigital | 0.00 | 2,244.90 | 586,941.81 |
| 4/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 341-Liberty Natio | 0.00 | 116.16 | 586,825.65 |
| 4/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 342-STD | 0.00 | 204.00 | 586,621.65 |
| 4/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 343-LTD | 0.00 | 153.41 | 586,468.24 |
| 4/24/20 | 3008-9905 | No Check | 333 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/26 | 0.00 | 239.00 | 586,229.24 |
| 4/24/20 | 3008-9905 | No Check | 334 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,330.81 | 584,898.43 |
| 4/24/20 | 3008-9905 | No Check | 336 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,255.79 | 579,642.64 |
| 4/24/20 | 3008-9905 | No Check | 337 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,090.68 | 575,551.96 |
| 4/29/20 | 3008-9901 | Check | 344 | 8579 | | Check | WALMART COMMUNITY/SYNCB | AP:SLIDER ASST | 0.00 | 17.27 | 575,534.69 |
| 4/29/20 | 3008-9901 | Check | 345 | 8580 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 74.09 | 575,460.60 |
| 4/29/20 | 3008-9901 | Check | 346 | 8581 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 575,436.60 |
| 4/29/20 | 3008-9901 | Check | 347 | 8582 | | Check | JERRY DELONE | AP:MOWING SERVICE- | 0.00 | 435.00 | 575,001.60 |
| 4/29/20 | 3008-9901 | Check | 348 | 8583 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 53.71 | 574,947.89 |
| 4/29/20 | 3008-9901 | Check | 349 | 8584 | | Check | SHERRY SIMPSON | AP:REIMBURSE FOR U | 0.00 | 193.05 | 574,754.84 |
| 4/29/20 | 3008-9901 | Check | 350 | 8585 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 28.16 | 574,726.68 |
| 4/29/20 | 3008-9901 | Check | 351 | 8586 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 505.72 | 574,220.96 |
| 4/29/20 | 3008-9901 | Check | 352 | 8587 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127500 | 0.00 | 12.19 | 574,208.77 |
| 4/29/20 | 3008-9901 | Check | 353 | 8588 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 27.89 | 574,180.88 |
| 4/29/20 | 3008-9901 | Check | 354 | 8589 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 36.85 | 574,144.03 |
| 4/30/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,216.33 | 0.00 | 575,360.36 |
| 4/30/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 24.33 | 575,336.03 |
| 5/1/20 | 3008-7201 | Local Property Taxes-Current | | | | Transfer In | Transfer from 6002-7201 Collector's | 4/23-30/2020 Settlement | 31,892.28 | 0.00 | 607,228.31 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/23-30/2020 Settlement | 0.00 | 637.85 | 606,590.46 |
| 5/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 371.37 | 0.00 | 606,961.83 |
| 5/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | April Settlement | 0.00 | 7.43 | 606,954.40 |
| 5/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 428.89 | 0.00 | 607,383.29 |
| 5/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | April Settlement | 0.00 | 8.58 | 607,374.71 |
| 5/5/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | May Settlement | 292.88 | 0.00 | 607,667.59 |
| 5/5/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | May Settlement | 0.00 | 5.86 | 607,661.73 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.66 | 606,843.07 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 605,928.15 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 605,206.81 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 280.99 | 604,925.82 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 390.13 | 604,535.69 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 390.12 | 604,145.57 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 603,243.48 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 602,910.27 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 345.73 | 602,564.54 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 601,268.97 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 905.61 | 600,363.36 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 227.73 | 600,135.63 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 229.30 | 599,906.33 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 598,862.74 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 184.70 | 598,678.04 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 350.33 | 598,327.71 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 409.95 | 597,917.76 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 596,882.01 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 595,959.90 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 595,109.98 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 309.11 | 594,800.87 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,030.71 | 593,770.16 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 592,847.16 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 365.37 | 592,481.79 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 591,867.38 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 289.83 | 591,577.55 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 287.47 | 591,290.08 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 589,963.40 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 279.35 | 589,684.05 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 589,434.88 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 177.32 | 589,257.56 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 588,341.76 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 587,555.88 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 587,445.06 |
| 5/6/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 241.35 | 587,203.71 |
| 5/6/20 | 3008-9901 | Check | 355 | 8699 | | Check | TERMINIX PROCESSING CENTER | AP:CUST# 2223164 | 0.00 | 106.97 | 587,096.74 |
| 5/6/20 | 3008-9901 | Check | 356 | 8700 | | Check | OVERDRIVE, INC. | AP:CUSTID# 1627-0005 | 0.00 | 1,048.64 | 586,048.10 |
| 5/6/20 | 3008-9901 | Check | 357 | 8701 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 586,024.10 |
| 5/6/20 | 3008-9901 | Check | 358 | 8702 | | Check | JERRY DELONE | AP:GENERAL LABOR/ | 0.00 | 440.00 | 585,584.10 |
| 5/6/20 | 3008-9901 | Check | 359 | 8703 | | Check | DANA GANN | AP:REIMBURSEMENT | 0.00 | 42.58 | 585,541.52 |
| 5/6/20 | 3008-9901 | Check | 360 | 8704 | | Check | CENTERPOINT ENERGY | AP:ACCT#20382-2 | 0.00 | 46.31 | 585,495.21 |
| 5/6/20 | 3008-9901 | Check | 361 | 8705 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 34.44 | 585,460.77 |
| 5/6/20 | 3008-9901 | Check | 362 | 8706 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 25.51 | 585,435.26 |
| 5/6/20 | 3008-9901 | Check | 363 | 8707 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:12 MONTH SUBS.A | 0.00 | 408.00 | 585,027.26 |
| 5/6/20 | 3008-9901 | Check | 364 | 8708 | | Check | THE COURIER | AP:ACCT# 0515010 | 0.00 | 187.20 | 584,840.06 |
| 5/6/20 | 3008-9901 | Check | 365 | 8709 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 584,491.33 |
| 5/6/20 | 3008-9901 | Check | 366 | 8710 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0012759648 | 0.00 | 155.13 | 584,336.20 |
| 5/6/20 | 3008-9901 | Check | 367 | 8711 | | Check | SYSTEM CHEMICAL INC | AP:DUST MOPS/HAND | 0.00 | 74.67 | 584,261.53 |
| 5/6/20 | 3008-9901 | Check | 368 | 8712 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 112.25 | 584,149.28 |
| 5/6/20 | 3008-9901 | Check | 369 | 8713 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.14 | 584,138.14 |
| 5/6/20 | 3008-9901 | Check | 370 | 8714 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 5,674.27 | 578,463.87 |
| 5/6/20 | 3008-9901 | Check | 371 | 8715 | | Check | SC PLUMBING | AP:REPLD COMMODE | 0.00 | 526.86 | 577,937.01 |
| 5/6/20 | 3008-9901 | Check | 372 | 8716 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT3 0519191 | 0.00 | 168.54 | 577,768.47 |
| 5/6/20 | 3008-9901 | Check | 373 | 8717 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 278.24 | 577,490.23 |
| 5/6/20 | 3008-9901 | Check | 374 | 8718 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 63.17 | 577,427.06 |
| 5/6/20 | 3008-9901 | Check | 375 | 8719 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 49.48 | 577,377.58 |
| 5/6/20 | 3008-9901 | Check | 376 | 8720 | | Check | OVERDRIVE, INC. | AP:CUSTID#1627-1012 | 0.00 | 75.00 | 577,302.58 |
| 5/6/20 | 3008-9901 | Check | 377 | 8721 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 262.06 | 577,040.52 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/7/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online April Settlement | 2,955.84 | 0.00 | 579,996.36 |
| 5/7/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online April Settlement | 0.00 | 59.12 | 579,937.24 |
| 5/7/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online April Settlement | 461.32 | 0.00 | 580,398.56 |
| 5/7/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online April Settlement | 0.00 | 9.23 | 580,389.33 |
| 5/7/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online April Settlement | 1,139.20 | 0.00 | 581,528.53 |
| 5/7/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online April Settlement | 0.00 | 22.78 | 581,505.75 |
| 5/8/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 8,873.28 | 0.00 | 590,379.03 |
| 5/8/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | May Settlement | 0.00 | 177.47 | 590,201.56 |
| 5/8/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/1-7/2020 Settlement | 4,093.48 | 0.00 | 594,295.04 |
| 5/8/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/1-7/2020 Settlement | 0.00 | 81.87 | 594,213.17 |
| 5/8/20 | 3008-9901 | Check | 379 | 8789 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 594,018.95 |
| 5/8/20 | 3008-9901 | Check | 380 | 8790 | | Check | VALIC | AP:PPE 5/8/2020 | 0.00 | 140.00 | 593,878.95 |
| 5/8/20 | 3008-9905 | No Check | 382 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/10 | 0.00 | 239.00 | 593,639.95 |
| 5/8/20 | 3008-9905 | No Check | 381 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,351.99 | 588,287.96 |
| 5/8/20 | 3008-9905 | No Check | 384 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,090.68 | 584,197.28 |
| 5/13/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 385-UHC | 0.00 | 8,292.96 | 575,904.32 |
| 5/13/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 383 | 0.00 | 26.42 | 575,877.90 |
| 5/13/20 | 3008-9900 | Payroll | 47373 | 47373 | | Void Check | GOAD, MELANIE | | 0.00 | (166.23) | 576,044.13 |
| 5/13/20 | 3008-9901 | Check | 386 | 8841 | | Check | WALMART COMMUNITY/SYNCB | AP:SANITIZING SUPPL | 0.00 | 9.56 | 576,034.57 |
| 5/13/20 | 3008-9901 | Check | 387 | 8842 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 29.42 | 576,005.15 |
| 5/13/20 | 3008-9901 | Check | 388 | 8843 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 41.69 | 575,963.46 |
| 5/13/20 | 3008-9901 | Check | 389 | 8844 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 33.30 | 575,930.16 |
| 5/13/20 | 3008-9901 | Check | 390 | 8845 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 70.78 | 575,859.38 |
| 5/13/20 | 3008-9901 | Check | 391 | 8846 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 154.94 | 575,704.44 |
| 5/13/20 | 3008-9901 | Check | 392 | 8847 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 42.79 | 575,661.65 |
| 5/13/20 | 3008-9901 | Check | 393 | 8848 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 230.86 | 575,430.79 |
| 5/13/20 | 3008-9901 | Check | 394 | 8849 | | Check | JERRY DELONE | AP:GENERAL LABOR | 0.00 | 440.00 | 574,990.79 |
| 5/13/20 | 3008-9901 | Check | 395 | 8850 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 574,973.29 |
| 5/13/20 | 3008-9901 | Check | 396 | 8851 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 157.50 | 574,815.79 |
| 5/13/20 | 3008-9901 | Check | 397 | 8852 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 574,690.79 |
| 5/13/20 | 3008-9901 | Check | 398 | 8853 | | Check | LEE'S TRASH SERVICE, INC. | AP:ACCT# 18399 | 0.00 | 601.68 | 574,089.11 |
| 5/13/20 | 3008-9901 | Check | 399 | 8854 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 68.82 | 574,020.29 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/13/20 | 3008-9901 | Check | 400 | 8855 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 12.02 | 574,008.27 |
| 5/13/20 | 3008-9901 | Check | 401 | 8856 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 565.56 | 573,442.71 |
| 5/13/20 | 3008-9901 | Check | 402 | 8857 | | Check | SUDDENLINK | AP:07701-114616-01-3 | 0.00 | 308.29 | 573,134.42 |
| 5/14/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/8-14/2020 Settlement | 3,437.68 | 0.00 | 576,572.10 |
| 5/14/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/8-14/2020 Settlement | 0.00 | 68.75 | 576,503.35 |
| 5/18/20 | 3008-7117 | Holla Bend Refuge Revenue Sharing | | | 649 | Receipt | U S TREASURY | FY 2019 Fish & Wildlife | 233.42 | 0.00 | 576,736.77 |
| 5/18/20 | 3008-7117 | Holla Bend Refuge Revenue Sharing | | | 649 | Comm Rec Out | U S TREASURY | FY 2019 Fish & Wildlife | 0.00 | 4.67 | 576,732.10 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 821.89 | 575,910.21 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 574,995.29 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 574,273.95 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 361.34 | 573,912.61 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 390.13 | 573,522.48 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 270.86 | 573,251.62 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 572,349.53 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 572,016.32 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 349.74 | 571,666.58 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 570,371.01 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 569,457.19 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 227.73 | 569,229.46 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 412.31 | 568,817.15 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 567,773.56 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 211.79 | 567,561.77 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 175.46 | 567,386.31 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 402.19 | 566,984.12 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 566,584.56 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 565,548.81 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 564,626.70 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 563,776.78 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 303.08 | 563,473.70 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,032.78 | 562,440.92 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 561,517.92 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 390.22 | 561,127.70 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 560,513.29 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 357.59 | 560,155.70 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 349.74 | 559,805.96 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 558,479.28 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 290.90 | 558,188.38 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 36.94 | 558,151.44 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 557,902.27 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 352.17 | 557,550.10 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 556,634.30 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 555,848.42 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 555,737.60 |
| 5/20/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 232.31 | 555,505.29 |
| 5/20/20 | 3008-9901 | Check | 403 | 8941 | | Check | SHERRY SIMPSON | AP:COVID-19 SUPPLIE | 0.00 | 69.59 | 555,435.70 |
| 5/20/20 | 3008-9901 | Check | 404 | 8942 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 429.41 | 555,006.29 |
| 5/20/20 | 3008-9901 | Check | 405 | 8943 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 554,988.79 |
| 5/20/20 | 3008-9901 | Check | 406 | 8944 | | Check | ERIC ANDREW HARRIS | AP:APRIL WINDOWING | 0.00 | 130.00 | 554,858.79 |
| 5/20/20 | 3008-9901 | Check | 407 | 8945 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127500 | 0.00 | 16.10 | 554,842.69 |
| 5/20/20 | 3008-9901 | Check | 408 | 8946 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127500 | 0.00 | 4.50 | 554,838.19 |
| 5/20/20 | 3008-9901 | Check | 409 | 8947 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 135.67 | 554,702.52 |
| 5/20/20 | 3008-9901 | Check | 410 | 8948 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 278.88 | 554,423.64 |
| 5/20/20 | 3008-9901 | Check | 411 | 8949 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 35.80 | 554,387.84 |
| 5/20/20 | 3008-9901 | Check | 412 | 8950 | | Check | JJ'S ONSITE DETAILING & PRESS | AP:CLEANED CARPET | 0.00 | 724.85 | 553,662.99 |
| 5/20/20 | 3008-9901 | Check | 413 | 8951 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 553,642.99 |
| 5/20/20 | 3008-9901 | Check | 414 | 8952 | | Check | SHERRY SIMPSON | AP:REIMB-PANEL BOA | 0.00 | 85.59 | 553,557.40 |
| 5/20/20 | 3008-9901 | Check | 415 | 8953 | | Check | JERRY DELONE | AP:MOWING/GENERA | 0.00 | 430.00 | 553,127.40 |
| 5/20/20 | 3008-9901 | Check | 416 | 8954 | | Check | SPLASHTOP INC. | AP:BUSINESS ACCES | 0.00 | 198.00 | 552,929.40 |
| 5/20/20 | 3008-9901 | Check | 417 | 8955 | | Check | SHERRY SIMPSON | AP:REIMB-FOAM STAC | 0.00 | 65.39 | 552,864.01 |
| 5/20/20 | 3008-9902 | Treasurer's Check | 0 | 47408 | | Check | Melanie Goad | Replace check # 47407 | 0.00 | 166.23 | 552,697.78 |
| 5/21/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/15-21/2020 Settlement | 3,468.24 | 0.00 | 556,166.02 |
| 5/21/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/15-21/2020 Settlement | 0.00 | 69.36 | 556,096.66 |
| 5/22/20 | 3008-9901 | Check | 419 | 9000 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 194.22 | 555,902.44 |
| 5/22/20 | 3008-9901 | Check | 420 | 9001 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 140.00 | 555,762.44 |
| 5/22/20 | 3008-9905 | No Check | 421 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/24 | 0.00 | 264.00 | 555,498.44 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/20 | 3008-9905 | No Check | 423 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,545.79 | 549,952.65 |
| 5/22/20 | 3008-9905 | No Check | 424 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,360.81 | 548,591.84 |
| 5/22/20 | 3008-9905 | No Check | 428 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,090.68 | 544,501.16 |
| 5/27/20 | 3008-9901 | Check | 432 | 9056 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 83009/7300 | 0.00 | 77.25 | 544,423.91 |
| 5/27/20 | 3008-9901 | Check | 433 | 9057 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.24 | 544,115.67 |
| 5/27/20 | 3008-9901 | Check | 434 | 9058 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 15.58 | 544,100.09 |
| 5/27/20 | 3008-9901 | Check | 435 | 9059 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 46.33 | 544,053.76 |
| 5/27/20 | 3008-9901 | Check | 436 | 9060 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 544,032.76 |
| 5/27/20 | 3008-9901 | Check | 437 | 9061 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 544,008.76 |
| 5/27/20 | 3008-9901 | Check | 438 | 9062 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 150.91 | 543,857.85 |
| 5/27/20 | 3008-9901 | Check | 439 | 9063 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 47.07 | 543,810.78 |
| 5/27/20 | 3008-9901 | Check | 440 | 9064 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 617.49 | 543,193.29 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 422-Legal Shield | 0.00 | 72.70 | 543,120.59 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 425-Aflac | 0.00 | 517.52 | 542,603.07 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 426-OneDigital | 0.00 | 2,290.68 | 540,312.39 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 427-Liberty Natio | 0.00 | 116.16 | 540,196.23 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 429-STD | 0.00 | 198.12 | 539,998.11 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 430-LTD | 0.00 | 153.41 | 539,844.70 |
| 5/28/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 431-Group Life | 0.00 | 59.66 | 539,785.04 |
| 5/29/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Settlement | 739.02 | 0.00 | 540,524.06 |
| 5/29/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | May Settlement | 0.00 | 14.78 | 540,509.28 |
| 5/29/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Settlement | 476.64 | 0.00 | 540,985.92 |
| 5/29/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | May Settlement | 0.00 | 9.53 | 540,976.39 |
| 5/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 943.52 | 0.00 | 541,919.91 |
| 5/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 18.87 | 541,901.04 |
| 6/1/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/22-31/2020 Settlement | 4,181.37 | 0.00 | 546,082.41 |
| 6/1/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/22-31/2020 Settlement | 0.00 | 83.63 | 545,998.78 |
| 6/2/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | May Online Settlement | 2,082.55 | 0.00 | 548,081.33 |
| 6/2/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | May Online Settlement | 0.00 | 41.65 | 548,039.68 |
| 6/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Online Settlement | 223.34 | 0.00 | 548,263.02 |
| 6/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | May Online Settlement | 0.00 | 4.47 | 548,258.55 |
| 6/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Online Settlement | 842.65 | 0.00 | 549,101.20 |
| 6/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | May Online Settlement | 0.00 | 16.85 | 549,084.35 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | June Settlement | 242.52 | 0.00 | 549,326.87 |
| 6/3/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | June Settlement | 0.00 | 4.85 | 549,322.02 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 819.33 | 548,502.69 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 547,587.77 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 546,866.43 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 546,533.22 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 320.34 | 546,212.88 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 155.14 | 546,057.74 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 545,155.65 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 544,822.44 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 349.74 | 544,472.70 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 543,177.13 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 542,263.31 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 378.50 | 541,884.81 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 322.15 | 541,562.66 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 540,519.07 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 320.27 | 540,198.80 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 147.76 | 540,051.04 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 266.76 | 539,784.28 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 348.07 | 539,436.21 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 538,400.46 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 537,478.35 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 536,628.43 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 293.04 | 536,335.39 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,032.78 | 535,302.61 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 534,379.61 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 394.73 | 533,984.88 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 626.85 | 533,358.03 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 532,743.62 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 357.59 | 532,386.03 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 349.74 | 532,036.29 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 530,709.61 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 272.43 | 530,437.18 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 292.09 | 530,145.09 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 36.94 | 530,108.15 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 529,858.98 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 303.38 | 529,555.60 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 276.28 | 529,279.32 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 528,363.52 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 527,577.64 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 527,466.82 |
| 6/3/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 254.90 | 527,211.92 |
| 6/3/20 | 3008-9901 | Check | 441 | 9165 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 28.31 | 527,183.61 |
| 6/3/20 | 3008-9901 | Check | 442 | 9166 | | Check | JERRY DELONE | AP:MOWING SERVICE | 0.00 | 100.00 | 527,083.61 |
| 6/3/20 | 3008-9901 | Check | 443 | 9167 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 27.12 | 527,056.49 |
| 6/3/20 | 3008-9901 | Check | 444 | 9168 | | Check | CENTERPOINT ENERGY | AP:ACCT# 25554-3 | 0.00 | 25.46 | 527,031.03 |
| 6/3/20 | 3008-9901 | Check | 445 | 9169 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 527,007.03 |
| 6/3/20 | 3008-9901 | Check | 446 | 9170 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 278.64 | 526,728.39 |
| 6/3/20 | 3008-9901 | Check | 447 | 9171 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 34.87 | 526,693.52 |
| 6/3/20 | 3008-9901 | Check | 448 | 9172 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 53.71 | 526,639.81 |
| 6/3/20 | 3008-9901 | Check | 449 | 9173 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 28.16 | 526,611.65 |
| 6/3/20 | 3008-9901 | Check | 450 | 9174 | | Check | TONY HERNANDEZ | AP:REIMBURSE FOR T | 0.00 | 3.21 | 526,608.44 |
| 6/3/20 | 3008-9901 | Check | 451 | 9175 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 163.21 | 526,445.23 |
| 6/3/20 | 3008-9901 | Check | 452 | 9176 | | Check | SYSTEM CHEMICAL INC | AP:BRWN MULTIFOLD | 0.00 | 61.31 | 526,383.92 |
| 6/3/20 | 3008-9901 | Check | 453 | 9177 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 76.13 | 526,307.79 |
| 6/3/20 | 3008-9901 | Check | 454 | 9178 | | Check | STATE OF ARKANSAS | AP:MICROFILM ORDE | 0.00 | 85.00 | 526,222.79 |
| 6/3/20 | 3008-9901 | Check | 455 | 9179 | | Check | CAROLYN RUSSELL | AP:CLEANING THE HE | 0.00 | 20.00 | 526,202.79 |
| 6/3/20 | 3008-9901 | Check | 456 | 9180 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 18.06 | 526,184.73 |
| 6/3/20 | 3008-9901 | Check | 457 | 9181 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 68.19 | 526,116.54 |
| 6/5/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/1-5/2020 Settlement | 95,734.76 | 0.00 | 621,851.30 |
| 6/5/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/1-5/2020 Settlement | 0.00 | 1,914.70 | 619,936.60 |
| 6/5/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 465-Group Life | 0.00 | 56.28 | 619,880.32 |
| 6/5/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 466-UHC | 0.00 | 7,832.24 | 612,048.08 |
| 6/5/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 458 | 0.00 | 79.83 | 611,968.25 |
| 6/5/20 | 3008-9901 | Check | 460 | 9234 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 611,774.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/20 | 3008-9901 | Check | 461 | 9235 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 611,634.03 |
| 6/5/20 | 3008-9905 | No Check | 462 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/7/ | 0.00 | 264.00 | 611,370.03 |
| 6/5/20 | 3008-9905 | No Check | 463 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,713.59 | 605,656.44 |
| 6/5/20 | 3008-9905 | No Check | 464 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,327.78 | 601,328.66 |
| 6/9/20 | 3008-7008 | Library State Aid | | | 750 | Receipt | State Of Arkansas | 4th Qtr Settlement/ State | 25,651.00 | 0.00 | 626,979.66 |
| 6/9/20 | 3008-7008 | Library State Aid | | | 750 | Comm Rec Out | State Of Arkansas | 4th Qtr Settlement/ State | 0.00 | 513.02 | 626,466.64 |
| 6/11/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | June Settlement | 7,626.94 | 0.00 | 634,093.58 |
| 6/11/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | June Settlement | 0.00 | 152.54 | 633,941.04 |
| 6/16/20 | 3008-9901 | Check | 467 | 9382 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 5,473.19 | 628,467.85 |
| 6/16/20 | 3008-9901 | Check | 468 | 9383 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 200008166 | 0.00 | 2,954.74 | 625,513.11 |
| 6/16/20 | 3008-9901 | Check | 469 | 9384 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 239.76 | 625,273.35 |
| 6/16/20 | 3008-9901 | Check | 470 | 9385 | | Check | SYSTEM CHEMICAL INC | AP:REFILLS FOR DISIN | 0.00 | 66.49 | 625,206.86 |
| 6/16/20 | 3008-9901 | Check | 471 | 9386 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 1,620.64 | 623,586.22 |
| 6/16/20 | 3008-9901 | Check | 472 | 9387 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 26.07 | 623,560.15 |
| 6/16/20 | 3008-9901 | Check | 473 | 9388 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 84.83 | 623,475.32 |
| 6/16/20 | 3008-9901 | Check | 474 | 9389 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 22.05 | 623,453.27 |
| 6/16/20 | 3008-9901 | Check | 475 | 9390 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 623,435.77 |
| 6/16/20 | 3008-9901 | Check | 476 | 9391 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 203.51 | 623,232.26 |
| 6/16/20 | 3008-9901 | Check | 477 | 9392 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 12.02 | 623,220.24 |
| 6/16/20 | 3008-9901 | Check | 478 | 9393 | | Check | ERIC ANDREW HARRIS | AP:MAY WINDOW CLE | 0.00 | 164.00 | 623,056.24 |
| 6/16/20 | 3008-9901 | Check | 479 | 9394 | | Check | SHERRY SIMPSON | AP:REIMBURSEMENT | 0.00 | 998.85 | 622,057.39 |
| 6/16/20 | 3008-9901 | Check | 480 | 9395 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 482.94 | 621,574.45 |
| 6/16/20 | 3008-9901 | Check | 481 | 9396 | | Check | OCLC, INC. | AP:CUST ID# 47594 | 0.00 | 348.73 | 621,225.72 |
| 6/16/20 | 3008-9901 | Check | 482 | 9397 | | Check | THE LIBRARY STORE INC | AP:ACCT# 506284 | 0.00 | 67.25 | 621,158.47 |
| 6/16/20 | 3008-9901 | Check | 483 | 9398 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 18.75 | 621,139.72 |
| 6/16/20 | 3008-9901 | Check | 484 | 9399 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 180.48 | 620,959.24 |
| 6/16/20 | 3008-9901 | Check | 485 | 9400 | | Check | THE COURIER | AP:PDFS FOR FEB/MA | 0.00 | 200.00 | 620,759.24 |
| 6/16/20 | 3008-9901 | Check | 486 | 9401 | | Check | JUDTIH CROFT MAYS | AP:HOURLY CONSULT | 0.00 | 843.05 | 619,916.19 |
| 6/16/20 | 3008-9901 | Check | 487 | 9402 | | Check | JERRY DELONE | AP:MOWING SERVICE | 0.00 | 250.00 | 619,666.19 |
| 6/16/20 | 3008-9901 | Check | 488 | 9403 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 195.06 | 619,471.13 |
| 6/16/20 | 3008-9901 | Check | 489 | 9404 | | Check | WALMART COMMUNITY/SYNCB | AP:DOVER SRP CRAF | 0.00 | 122.62 | 619,348.51 |
| 6/16/20 | 3008-9901 | Check | 490 | 9405 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 13.21 | 619,335.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/16/20 | 3008-9901 | Check | 491 | 9406 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 619,315.30 |
| 6/16/20 | 3008-9901 | Check | 492 | 9407 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 41.50 | 619,273.80 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 618,454.82 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 916.48 | 617,538.34 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 616,817.00 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 616,483.79 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 418.64 | 616,065.15 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 400.93 | 615,664.22 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 614,762.13 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 325.18 | 614,436.95 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 349.74 | 614,087.21 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 612,791.64 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 611,877.82 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 339.92 | 611,537.90 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 408.05 | 611,129.85 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 610,086.26 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 370.55 | 609,715.71 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 170.85 | 609,544.86 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 359.37 | 609,185.49 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 608,785.93 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 607,750.18 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 606,828.07 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 605,978.15 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 280.99 | 605,697.16 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,032.78 | 604,664.38 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 603,741.38 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 367.63 | 603,373.75 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 623.07 | 602,750.68 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 602,136.27 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 348.56 | 601,787.71 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 333.67 | 601,454.04 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 600,127.36 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 323.22 | 599,804.14 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 357.59 | 599,446.55 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 60.03 | 599,386.52 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 599,137.35 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 411.65 | 598,725.70 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 532.35 | 598,193.35 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 597,277.55 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 596,491.67 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 596,380.85 |
| 6/17/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 257.16 | 596,123.69 |
| 6/19/20 | 3008-9901 | Check | 494 | 9448 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 595,983.69 |
| 6/19/20 | 3008-9901 | Check | 495 | 9449 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 595,789.47 |
| 6/19/20 | 3008-9905 | No Check | 498 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,949.47 | 589,840.00 |
| 6/19/20 | 3008-9905 | No Check | 497 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/21 | 0.00 | 264.00 | 589,576.00 |
| 6/19/20 | 3008-9905 | No Check | 499 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,415.70 | 588,160.30 |
| 6/19/20 | 3008-9905 | No Check | 503 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,327.78 | 583,832.52 |
| 6/22/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/6-19/20 Settlement | 8,576.20 | 0.00 | 592,408.72 |
| 6/22/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/6-19/20 Settlement | 0.00 | 171.52 | 592,237.20 |
| 6/22/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 496-Legal Shield | 0.00 | 72.70 | 592,164.50 |
| 6/22/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 500-OneDigital | 0.00 | 3,018.35 | 589,146.15 |
| 6/22/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 501-Liberty Natio | 0.00 | 116.16 | 589,029.99 |
| 6/22/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 502-Aflac | 0.00 | 543.80 | 588,486.19 |
| 6/24/20 | 3008-9901 | Check | 504 | 9522 | | Check | WALMART COMMUNITY/SYNCB | AP:CRAFT SUPPLIES | 0.00 | 63.25 | 588,422.94 |
| 6/24/20 | 3008-9901 | Check | 505 | 9523 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 308.24 | 588,114.70 |
| 6/24/20 | 3008-9901 | Check | 506 | 9524 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 74.12 | 588,040.58 |
| 6/24/20 | 3008-9901 | Check | 507 | 9525 | | Check | SHERRY SIMPSON | AP:REIMB FOR ITEMS | 0.00 | 440.08 | 587,600.50 |
| 6/24/20 | 3008-9901 | Check | 508 | 9526 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 114.53 | 587,485.97 |
| 6/24/20 | 3008-9901 | Check | 509 | 9527 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 2,731.87 | 584,754.10 |
| 6/24/20 | 3008-9901 | Check | 510 | 9528 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 143.78 | 584,610.32 |
| 6/24/20 | 3008-9901 | Check | 511 | 9529 | | Check | OVERDRIVE, INC. | AP:CUSTID 1627-1012 | 0.00 | 126.97 | 584,483.35 |
| 6/24/20 | 3008-9901 | Check | 512 | 9530 | | Check | DEMCO INC | AP:CUST# 030089214 | 0.00 | 33.29 | 584,450.06 |
| 6/24/20 | 3008-9901 | Check | 513 | 9531 | | Check | ROY'S HEATING AND COOLING, I | AP:FATS# 3057 5 TON | 0.00 | 6,076.00 | 578,374.06 |
| 6/24/20 | 3008-9901 | Check | 514 | 9532 | | Check | WASTE MANAGEMENT OF ARKA | AP:CUST#'S 83009/730 | 0.00 | 77.25 | 578,296.81 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/26/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 515-LTD | 0.00 | 161.82 | 578,134.99 |
| 6/26/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 516-STD | 0.00 | 217.18 | 577,917.81 |
| 6/26/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 517-Health Ins Re | 0.00 | 34.16 | 577,883.65 |
| 6/29/20 | 3008-9901 | Check | 518 | 9604 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 951.86 | 576,931.79 |
| 6/29/20 | 3008-9901 | Check | 519 | 9605 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 28.16 | 576,903.63 |
| 6/29/20 | 3008-9901 | Check | 520 | 9606 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 53.71 | 576,849.92 |
| 6/29/20 | 3008-9901 | Check | 521 | 9607 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 93.17 | 576,756.75 |
| 6/29/20 | 3008-9901 | Check | 522 | 9608 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 108.02 | 576,648.73 |
| 6/29/20 | 3008-9901 | Check | 523 | 9609 | | Check | BONNY JANE HILL | AP:REMOTE INSTRUC | 0.00 | 60.00 | 576,588.73 |
| 6/29/20 | 3008-9901 | Check | 524 | 9610 | | Check | SYSTEM CHEMICAL INC | AP:DISFTNT CLNR/2PL | 0.00 | 140.03 | 576,448.70 |
| 6/29/20 | 3008-9901 | Check | 525 | 9611 | | Check | CAROLYN RUSSELL | AP:CLEANED LIB IN H | 0.00 | 20.00 | 576,428.70 |
| 6/29/20 | 3008-9901 | Check | 526 | 9612 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 46.60 | 576,382.10 |
| 6/29/20 | 3008-9901 | Check | 527 | 9613 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 64.38 | 576,317.72 |
| 6/29/20 | 3008-9901 | Check | 528 | 9614 | | Check | THE LIBRARY STORE INC | AP:CUST# 506284 | 0.00 | 153.20 | 576,164.52 |
| 6/29/20 | 3008-9901 | Check | 529 | 9615 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 18.71 | 576,145.81 |
| 6/29/20 | 3008-9901 | Check | 530 | 9616 | | Check | CENTERPOINT ENERGY | AP:ACCT# 92822-0 | 0.00 | 18.57 | 576,127.24 |
| 6/29/20 | 3008-9901 | Check | 531 | 9617 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 278.11 | 575,849.13 |
| 6/30/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 953.91 | 0.00 | 576,803.04 |
| 6/30/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for J | 0.00 | 19.08 | 576,783.96 |
| 7/1/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/20-30/2020 Settlement | 6,372.95 | 0.00 | 583,156.91 |
| 7/1/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/20-30/2020 Settlement | 0.00 | 127.46 | 583,029.45 |
| 7/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 490.65 | 0.00 | 583,520.10 |
| 7/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | June Settlement | 0.00 | 9.81 | 583,510.29 |
| 7/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | June Settlement | 354.17 | 0.00 | 583,864.46 |
| 7/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | June Settlement | 0.00 | 7.08 | 583,857.38 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 583,038.40 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 915.04 | 582,123.36 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 581,402.02 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 305.09 | 581,096.93 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 418.64 | 580,678.29 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 368.44 | 580,309.85 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 579,407.76 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 313.13 | 579,094.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 349.74 | 578,744.89 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 577,449.32 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 576,535.50 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 411.85 | 576,123.65 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 209.38 | 575,914.27 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 574,870.68 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 235.90 | 574,634.78 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 175.46 | 574,459.32 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 339.04 | 574,120.28 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 573,720.72 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 572,684.97 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 571,762.86 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 570,912.94 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 220.49 | 570,692.45 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,032.78 | 569,659.67 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 568,736.67 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 360.85 | 568,375.82 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 573.67 | 567,802.15 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 567,187.74 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 335.01 | 566,852.73 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 331.66 | 566,521.07 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 565,194.39 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 258.58 | 564,935.81 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 246.91 | 564,688.90 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 60.03 | 564,628.87 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 564,379.70 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 363.02 | 564,016.68 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 283.05 | 563,733.63 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 562,817.83 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 562,031.95 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 561,921.13 |
| 7/1/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 252.64 | 561,668.49 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online June Settlement | 1,950.40 | 0.00 | 563,618.89 |
| 7/2/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online June Settlement | 0.00 | 39.01 | 563,579.88 |
| 7/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online June Settlement | 146.86 | 0.00 | 563,726.74 |
| 7/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online June Settlement | 0.00 | 2.94 | 563,723.80 |
| 7/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online June Settlement | 516.87 | 0.00 | 564,240.67 |
| 7/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online June Settlement | 0.00 | 10.34 | 564,230.33 |
| 7/2/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 535 | 0.00 | 91.84 | 564,138.49 |
| 7/2/20 | 3008-9901 | Check | 533 | 9655 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 563,998.49 |
| 7/2/20 | 3008-9901 | Check | 534 | 9656 | | Check | WAGEWORKS, INC. | AP:PAYROLL ENDING | 0.00 | 194.22 | 563,804.27 |
| 7/2/20 | 3008-9905 | No Check | 536 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/5/ | 0.00 | 264.00 | 563,540.27 |
| 7/2/20 | 3008-9905 | No Check | 537 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,757.74 | 557,782.53 |
| 7/2/20 | 3008-9905 | No Check | 538 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,327.78 | 553,454.75 |
| 7/6/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | July Settlement | 379.73 | 0.00 | 553,834.48 |
| 7/6/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | July Settlement | 0.00 | 7.59 | 553,826.89 |
| 7/7/20 | 3008-8757 | Refund/Reimbursement | | | 887 | Receipt | AAC WORKERS COMP TRUST | 2016 Premium dividend | 116.32 | 0.00 | 553,943.21 |
| 7/8/20 | 3008-9901 | Check | 539 | 9742 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 18.92 | 553,924.29 |
| 7/8/20 | 3008-9901 | Check | 540 | 9743 | | Check | DEMCO INC | AP:CUST# 030089214 | 0.00 | 897.14 | 553,027.15 |
| 7/8/20 | 3008-9901 | Check | 541 | 9744 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 370.53 | 552,656.62 |
| 7/8/20 | 3008-9901 | Check | 542 | 9745 | | Check | JERRY DELONE | AP:MOWING SERVICE | 0.00 | 150.00 | 552,506.62 |
| 7/8/20 | 3008-9901 | Check | 543 | 9746 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 29.42 | 552,477.20 |
| 7/8/20 | 3008-9901 | Check | 544 | 9747 | | Check | JUDTIH CROFT MAYS | AP:CONSULTANT TO S | 0.00 | 691.83 | 551,785.37 |
| 7/8/20 | 3008-9901 | Check | 545 | 9748 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 10.61 | 551,774.76 |
| 7/8/20 | 3008-9901 | Check | 546 | 9749 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 551,753.76 |
| 7/8/20 | 3008-9901 | Check | 547 | 9750 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127500 | 0.00 | 49.32 | 551,704.44 |
| 7/8/20 | 3008-9901 | Check | 548 | 9751 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 551,680.44 |
| 7/8/20 | 3008-9901 | Check | 549 | 9752 | | Check | BRETA MORRISON | AP:NETWORK CHANG | 0.00 | 22.00 | 551,658.44 |
| 7/8/20 | 3008-9901 | Check | 550 | 9753 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 24.95 | 551,633.49 |
| 7/8/20 | 3008-9901 | Check | 551 | 9754 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 495.00 | 551,138.49 |
| 7/8/20 | 3008-9901 | Check | 552 | 9755 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 309.94 | 550,828.55 |
| 7/8/20 | 3008-9901 | Check | 553 | 9756 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 569.02 | 550,259.53 |
| 7/8/20 | 3008-9901 | Check | 554 | 9757 | | Check | OCLC, INC. | AP:CUST# 47594 | 0.00 | 348.73 | 549,910.80 |
| 7/8/20 | 3008-9901 | Check | 555 | 9758 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 250.70 | 549,660.10 |
| 7/8/20 | 3008-9901 | Check | 556 | 9759 | | Check | THE COURIER | AP:JUNE PDFS | 0.00 | 50.00 | 549,610.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/8/20 | 3008-9901 | Check | 557 | 9760 | | Check | VISION AMP MARKETING INC | AP:MONTHLY SITE HO | 0.00 | 125.00 | 549,485.10 |
| 7/8/20 | 3008-9901 | Check | 558 | 9761 | | Check | OVERDRIVE, INC. | AP:CUST# 1627-0005 | 0.00 | 2,338.76 | 547,146.34 |
| 7/9/20 | 3008-8735 | Library Miscellaneous Fees | | | 901 | Receipt | Pope County Library | April Settlement | 90.20 | 0.00 | 547,236.54 |
| 7/9/20 | 3008-8735 | Library Miscellaneous Fees | | | 901 | Comm Rec Out | Pope County Library | April Settlement | 0.00 | 1.80 | 547,234.74 |
| 7/9/20 | 3008-8735 | Library Miscellaneous Fees | | | 902 | Receipt | Pope County Library | May Settlement | 177.27 | 0.00 | 547,412.01 |
| 7/9/20 | 3008-8735 | Library Miscellaneous Fees | | | 902 | Comm Rec Out | Pope County Library | May Settlement | 0.00 | 3.55 | 547,408.46 |
| 7/9/20 | 3008-8735 | Library Miscellaneous Fees | | | 903 | Receipt | Pope County Library | June Settlement | 436.01 | 0.00 | 547,844.47 |
| 7/9/20 | 3008-8735 | Library Miscellaneous Fees | | | 903 | Comm Rec Out | Pope County Library | June Settlement | 0.00 | 8.72 | 547,835.75 |
| 7/10/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/1-9/2020 Settlement | 3,354.36 | 0.00 | 551,190.11 |
| 7/10/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/1-9/2020 Settlement | 0.00 | 67.09 | 551,123.02 |
| 7/15/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/10-15/2020 Settlement | 3,099.73 | 0.00 | 554,222.75 |
| 7/15/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/10-15/2020 Settlement | 0.00 | 61.99 | 554,160.76 |
| 7/15/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 579-Group Life | 0.00 | 56.28 | 554,104.48 |
| 7/15/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 580-UHC | 0.00 | 7,832.24 | 546,272.24 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 860.00 | 545,412.24 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 1,010.21 | 544,402.03 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 837.07 | 543,564.96 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 293.04 | 543,271.92 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 320.34 | 542,951.58 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 379.28 | 542,572.30 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 1,028.71 | 541,543.59 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 256.88 | 541,286.71 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 143.14 | 541,143.57 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,307.09 | 539,836.48 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 970.80 | 538,865.68 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 339.92 | 538,525.76 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 204.95 | 538,320.81 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,083.34 | 537,237.47 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 372.94 | 536,864.53 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 156.99 | 536,707.54 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 232.80 | 536,474.74 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 348.07 | 536,126.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,078.40 | 535,048.27 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 961.97 | 534,086.30 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 860.00 | 533,226.30 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 443.59 | 532,782.71 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,050.34 | 531,732.37 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 935.94 | 530,796.43 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 311.16 | 530,485.27 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 745.29 | 529,739.98 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 278.53 | 529,461.45 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 267.24 | 529,194.21 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,440.30 | 527,753.91 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 295.52 | 527,458.39 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 359.85 | 527,098.54 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 41.56 | 527,056.98 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 526,807.81 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 199.48 | 526,608.33 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 297.52 | 526,310.81 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 964.08 | 525,346.73 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 858.85 | 524,487.88 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 524,377.06 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 250.38 | 524,126.68 |
| 7/15/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 262.68 | 523,864.00 |
| 7/15/20 | 3008-9901 | Check | 559 | 9862 | | Check | SHERRY SIMPSON | AP:REIMB FOR HAND | 0.00 | 114.42 | 523,749.58 |
| 7/15/20 | 3008-9901 | Check | 560 | 9863 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 117.26 | 523,632.32 |
| 7/15/20 | 3008-9901 | Check | 561 | 9864 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 523,612.32 |
| 7/15/20 | 3008-9901 | Check | 562 | 9865 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 6,166.28 | 517,446.04 |
| 7/15/20 | 3008-9901 | Check | 563 | 9866 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 517,425.04 |
| 7/15/20 | 3008-9901 | Check | 564 | 9867 | | Check | ERIC ANDREW HARRIS | AP:JUNE WINDOW CL | 0.00 | 164.00 | 517,261.04 |
| 7/15/20 | 3008-9901 | Check | 565 | 9868 | | Check | CENTER POINT LARGE PRINT | AP:ORDER # 030620 | 0.00 | 44.94 | 517,216.10 |
| 7/15/20 | 3008-9901 | Check | 566 | 9869 | | Check | DUSTIN D WATERS | AP:ACCT# INSTALL LI | 0.00 | 200.00 | 517,016.10 |
| 7/15/20 | 3008-9901 | Check | 567 | 9870 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19/DISINFE | 0.00 | 132.98 | 516,883.12 |
| 7/15/20 | 3008-9901 | Check | 568 | 9871 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 112.97 | 516,770.15 |
| 7/15/20 | 3008-9901 | Check | 569 | 9872 | | Check | LEONARD'S ACE HARDWARE | AP:COVID-19/ACCT# 1 | 0.00 | 25.46 | 516,744.69 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 3008-9901 | Check | 570 | 9873 | | Check | SHERRY SIMPSON | AP:COVID-19/HAND SA | 0.00 | 38.14 | 516,706.55 |
| 7/15/20 | 3008-9901 | Check | 571 | 9874 | | Check | WALMART COMMUNITY/SYNCB | AP:COVID-19/CLEANIN | 0.00 | 231.70 | 516,474.85 |
| 7/15/20 | 3008-9901 | Check | 572 | 9875 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 187.93 | 516,286.92 |
| 7/15/20 | 3008-9901 | Check | 573 | 9876 | | Check | QUILL, LLC | AP:COVID-19/ACCT# 6 | 0.00 | 68.62 | 516,218.30 |
| 7/15/20 | 3008-9901 | Check | 574 | 9877 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 516,194.30 |
| 7/15/20 | 3008-9901 | Check | 575 | 9878 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 196.18 | 515,998.12 |
| 7/15/20 | 3008-9901 | Check | 576 | 9879 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 11.30 | 515,986.82 |
| 7/15/20 | 3008-9901 | Check | 577 | 9880 | | Check | SHERRY SIMPSON | AP:COVID-19/LYSOL | 0.00 | 12.39 | 515,974.43 |
| 7/15/20 | 3008-9901 | Check | 578 | 9881 | | Check | TAMMY MONTJOY | AP:CENSUS POSTERS | 0.00 | 183.05 | 515,791.38 |
| 7/17/20 | 3008-9901 | Check | 582 | 9922 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 515,651.38 |
| 7/17/20 | 3008-9905 | No Check | 583 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/19 | 0.00 | 264.00 | 515,387.38 |
| 7/17/20 | 3008-9905 | No Check | 584 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,791.71 | 509,595.67 |
| 7/17/20 | 3008-9905 | No Check | 585 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,228.45 | 505,367.22 |
| 7/22/20 | 3008-9901 | Check | 586 | 9980 | | Check | BROOKS-JEFFREY MARKETING, I | AP:ANNUAL WEB HOS | 0.00 | 99.69 | 505,267.53 |
| 7/22/20 | 3008-9901 | Check | 587 | 9981 | | Check | JERRY DELONE | AP:MOWING SERVICE | 0.00 | 150.00 | 505,117.53 |
| 7/22/20 | 3008-9901 | Check | 588 | 9982 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 150.43 | 504,967.10 |
| 7/22/20 | 3008-9901 | Check | 589 | 9983 | | Check | WASTE MANAGEMENT OF ARKA | AP:CUST# 83009/7300 | 0.00 | 77.25 | 504,889.85 |
| 7/22/20 | 3008-9901 | Check | 590 | 9984 | | Check | JUDTIH CROFT MAYS | AP:HOURLY CONSULT | 0.00 | 759.33 | 504,130.52 |
| 7/22/20 | 3008-9901 | Check | 591 | 9985 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 35.97 | 504,094.55 |
| 7/22/20 | 3008-9901 | Check | 592 | 9986 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 18.75 | 504,075.80 |
| 7/22/20 | 3008-9901 | Check | 593 | 9987 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19/TRASH B | 0.00 | 113.39 | 503,962.41 |
| 7/22/20 | 3008-9901 | Check | 594 | 9988 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:2ND QTR 6/30/2020 | 0.00 | 1,336.03 | 502,626.38 |
| 7/23/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/16-23/2020 Settlement | 5,290.54 | 0.00 | 507,916.92 |
| 7/23/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/16-23/2020 Settlement | 0.00 | 105.81 | 507,811.11 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 506,992.13 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 915.04 | 506,077.09 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 505,355.75 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 505,022.54 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 390.13 | 504,632.41 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 417.02 | 504,215.39 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 503,313.30 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 502,980.09 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 341.71 | 502,638.38 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 501,342.81 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 500,428.99 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 397.57 | 500,031.42 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 373.92 | 499,657.50 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 498,613.91 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 382.46 | 498,231.45 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 92.35 | 498,139.10 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 246.43 | 497,892.67 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 497,493.11 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 496,457.36 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 495,535.25 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 494,685.33 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 321.16 | 494,364.17 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.88 | 493,332.29 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 492,409.29 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 311.16 | 492,098.13 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 660.33 | 491,437.80 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 490,823.39 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 344.04 | 490,479.35 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 337.69 | 490,141.66 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 488,814.98 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 318.61 | 488,496.37 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 36.94 | 488,459.43 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 488,210.26 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 363.02 | 487,847.24 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 305.55 | 487,541.69 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 486,625.89 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 485,840.01 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 485,729.19 |
| 7/29/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 266.19 | 485,463.00 |
| 7/29/20 | 3008-9901 | Check | 595 | 10089 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 1,878.42 | 483,584.58 |
| 7/29/20 | 3008-9901 | Check | 596 | 10090 | | Check | WALMART COMMUNITY/SYNCB | AP:PLASTIC BINS | 0.00 | 29.30 | 483,555.28 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 3008-9901 | Check | 597 | 10091 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 202.88 | 483,352.40 |
| 7/29/20 | 3008-9901 | Check | 598 | 10092 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 87.20 | 483,265.20 |
| 7/29/20 | 3008-9901 | Check | 599 | 10093 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 12.65 | 483,252.55 |
| 7/29/20 | 3008-9901 | Check | 600 | 10094 | | Check | UNIQUE MANAGEMENT SERVICE | AP:06-30 PLACEMENT | 0.00 | 8.95 | 483,243.60 |
| 7/29/20 | 3008-9901 | Check | 601 | 10095 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 53.71 | 483,189.89 |
| 7/29/20 | 3008-9901 | Check | 602 | 10096 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 1,136.19 | 482,053.70 |
| 7/29/20 | 3008-9901 | Check | 603 | 10097 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 148.65 | 481,905.05 |
| 7/29/20 | 3008-9901 | Check | 604 | 10098 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 481,881.05 |
| 7/29/20 | 3008-9901 | Check | 605 | 10099 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS | 0.00 | 162.39 | 481,718.66 |
| 7/29/20 | 3008-9901 | Check | 606 | 10100 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 28.16 | 481,690.50 |
| 7/29/20 | 3008-9901 | Check | 607 | 10101 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 46.79 | 481,643.71 |
| 7/29/20 | 3008-9901 | Check | 608 | 10102 | | Check | DUSTIN D WATERS | AP:CORRECTED ONLI | 0.00 | 50.00 | 481,593.71 |
| 7/29/20 | 3008-9901 | Check | 609 | 10103 | | Check | CAROLYN RUSSELL | AP:CLEANING | 0.00 | 20.00 | 481,573.71 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 614-Legal Shield | 0.00 | 72.70 | 481,501.01 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 617-Aflac | 0.00 | 635.78 | 480,865.23 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 618-OneDigital | 0.00 | 3,290.55 | 477,574.68 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 619-Liberty Natio | 0.00 | 116.16 | 477,458.52 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 621-Health Ins. R | 0.00 | 321.93 | 477,136.59 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 622-STD | 0.00 | 283.89 | 476,852.70 |
| 7/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 623-LTD | 0.00 | 240.21 | 476,612.49 |
| 7/31/20 | 3008-8916 | Transfer To Library Fund | | | | Transfer In | Transfer from 6403-8916 Insurance | UHC Covid-19 Relief Cr | 783.22 | 0.00 | 477,395.71 |
| 7/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 829.24 | 0.00 | 478,224.95 |
| 7/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for J | 0.00 | 16.58 | 478,208.37 |
| 7/31/20 | 3008-9901 | Check | 611 | 10181 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 478,014.15 |
| 7/31/20 | 3008-9901 | Check | 612 | 10182 | | Check | VALIC | AP:DEDUCTION FOR P | 0.00 | 140.00 | 477,874.15 |
| 7/31/20 | 3008-9905 | No Check | 613 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/2/ | 0.00 | 264.00 | 477,610.15 |
| 7/31/20 | 3008-9905 | No Check | 615 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,139.33 | 475,470.82 |
| 7/31/20 | 3008-9905 | No Check | 616 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,805.90 | 469,664.92 |
| 7/31/20 | 3008-9905 | No Check | 620 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,285.47 | 465,379.45 |
| 8/3/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/24-31/2020 Settlement | 3,185.52 | 0.00 | 468,564.97 |
| 8/3/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/24-31/2020 Settlement | 0.00 | 63.71 | 468,501.26 |
| 8/3/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | July Settlement | 411.58 | 0.00 | 468,912.84 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | July Settlement | 0.00 | 8.23 | 468,904.61 |
| 8/3/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | July Settlement | 298.78 | 0.00 | 469,203.39 |
| 8/3/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | July Settlement | 0.00 | 5.98 | 469,197.41 |
| 8/4/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online July Settlement | 1,422.56 | 0.00 | 470,619.97 |
| 8/4/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online July Settlement | 0.00 | 28.45 | 470,591.52 |
| 8/4/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online July Settlement | 147.91 | 0.00 | 470,739.43 |
| 8/4/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online July Settlement | 0.00 | 2.96 | 470,736.47 |
| 8/4/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online July Settlement | 345.52 | 0.00 | 471,081.99 |
| 8/4/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online July Settlement | 0.00 | 6.91 | 471,075.08 |
| 8/5/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | August Settlement | 356.30 | 0.00 | 471,431.38 |
| 8/5/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | August Settlement | 0.00 | 7.13 | 471,424.25 |
| 8/5/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 642 | 0.00 | 100.43 | 471,323.82 |
| 8/5/20 | 3008-9901 | Check | 624 | 10239 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 130.78 | 471,193.04 |
| 8/5/20 | 3008-9901 | Check | 625 | 10240 | | Check | CAPITAL COMMUNICATIONS IND | AP:ACCT# 00186138 | 0.00 | 126.19 | 471,066.85 |
| 8/5/20 | 3008-9901 | Check | 626 | 10241 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 280.99 | 470,785.86 |
| 8/5/20 | 3008-9901 | Check | 627 | 10242 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 568.14 | 470,217.72 |
| 8/5/20 | 3008-9901 | Check | 628 | 10243 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 91.91 | 470,125.81 |
| 8/5/20 | 3008-9901 | Check | 629 | 10244 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 33.69 | 470,092.12 |
| 8/5/20 | 3008-9901 | Check | 630 | 10245 | | Check | JERRY DELONE | AP:MOWING SERVICE/ | 0.00 | 72.00 | 470,020.12 |
| 8/5/20 | 3008-9901 | Check | 631 | 10246 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 495.00 | 469,525.12 |
| 8/5/20 | 3008-9901 | Check | 632 | 10247 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 18.71 | 469,506.41 |
| 8/5/20 | 3008-9901 | Check | 633 | 10248 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 18.74 | 469,487.67 |
| 8/5/20 | 3008-9901 | Check | 634 | 10249 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 469,138.94 |
| 8/5/20 | 3008-9901 | Check | 635 | 10250 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0012759648 | 0.00 | 155.13 | 468,983.81 |
| 8/5/20 | 3008-9901 | Check | 636 | 10251 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 14.16 | 468,969.65 |
| 8/5/20 | 3008-9901 | Check | 637 | 10252 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 2,026.24 | 466,943.41 |
| 8/5/20 | 3008-9901 | Check | 638 | 10253 | | Check | THE LIBRARY STORE INC | AP:ACCT# 506284 | 0.00 | 240.08 | 466,703.33 |
| 8/5/20 | 3008-9901 | Check | 639 | 10254 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.01 | 466,692.32 |
| 8/5/20 | 3008-9901 | Check | 640 | 10255 | | Check | GAYLORD BROS., INC | AP:ACCT# 970620 | 0.00 | 423.90 | 466,268.42 |
| 8/5/20 | 3008-9901 | Check | 641 | 10256 | | Check | QUILL, LLC | AP:COVID-19/ACCT# 6 | 0.00 | 156.01 | 466,112.41 |
| 8/7/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/1-7/2020 Settlement | 4,033.44 | 0.00 | 470,145.85 |
| 8/7/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 8/1-7/2020 Settlement | 0.00 | 80.67 | 470,065.18 |
| 8/10/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | August Settlement | 177.52 | 0.00 | 470,242.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/10/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | August Settlement | 0.00 | 3.55 | 470,239.15 |
| 8/12/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 661-UHC | 0.00 | 7,832.24 | 462,406.91 |
| 8/12/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 662-Group Life | 0.00 | 56.28 | 462,350.63 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 461,531.65 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 915.04 | 460,616.61 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 459,895.27 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 459,562.06 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 440.01 | 459,122.05 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 395.55 | 458,726.50 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 457,824.41 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 349.28 | 457,475.13 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 258.21 | 457,216.92 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 455,921.35 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 455,007.53 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 364.03 | 454,643.50 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 356.71 | 454,286.79 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 453,243.20 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 370.55 | 452,872.65 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 110.82 | 452,761.83 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 359.37 | 452,402.46 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 452,002.90 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 450,967.15 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 450,045.04 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 449,195.12 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 335.22 | 448,859.90 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 447,828.56 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 446,905.56 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 329.23 | 446,576.33 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 465.56 | 446,110.77 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 445,496.36 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 330.49 | 445,165.87 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 333.67 | 444,832.20 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 443,505.52 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 272.43 | 443,233.09 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 110.82 | 443,122.27 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 55.41 | 443,066.86 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 249.17 | 442,817.69 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 368.44 | 442,449.25 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 327.64 | 442,121.61 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 441,205.81 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 440,419.93 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 440,309.11 |
| 8/12/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 261.67 | 440,047.44 |
| 8/12/20 | 3008-9901 | Check | 643 | 10385 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 25.51 | 440,021.93 |
| 8/12/20 | 3008-9901 | Check | 644 | 10386 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 142.78 | 439,879.15 |
| 8/12/20 | 3008-9901 | Check | 645 | 10387 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 115.95 | 439,763.20 |
| 8/12/20 | 3008-9901 | Check | 646 | 10388 | | Check | EBSCO | AP:ACCT# BR-R82541- | 0.00 | 3,785.95 | 435,977.25 |
| 8/12/20 | 3008-9901 | Check | 647 | 10389 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 2,201.26 | 433,775.99 |
| 8/12/20 | 3008-9901 | Check | 648 | 10390 | | Check | TONY HERNANDEZ | AP:MAINTENANCE WO | 0.00 | 22.20 | 433,753.79 |
| 8/12/20 | 3008-9901 | Check | 649 | 10391 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 436.57 | 433,317.22 |
| 8/12/20 | 3008-9901 | Check | 650 | 10392 | | Check | CAROLYN RUSSELL | AP:AUGUST 8TH 2020 | 0.00 | 20.00 | 433,297.22 |
| 8/12/20 | 3008-9901 | Check | 651 | 10393 | | Check | BONNY JANE HILL | AP:2 HRS OF REMOTE | 0.00 | 80.00 | 433,217.22 |
| 8/12/20 | 3008-9901 | Check | 652 | 10394 | | Check | ERIC ANDREW HARRIS | AP:JULY WINDOW CLE | 0.00 | 164.00 | 433,053.22 |
| 8/12/20 | 3008-9901 | Check | 653 | 10395 | | Check | VISION AMP MARKETING INC | AP:CUST# PCLS | 0.00 | 125.00 | 432,928.22 |
| 8/12/20 | 3008-9901 | Check | 654 | 10396 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 128.25 | 432,799.97 |
| 8/12/20 | 3008-9901 | Check | 655 | 10397 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT# 985657 | 0.00 | 152.33 | 432,647.64 |
| 8/12/20 | 3008-9901 | Check | 656 | 10398 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 36.07 | 432,611.57 |
| 8/12/20 | 3008-9901 | Check | 657 | 10399 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 189.67 | 432,421.90 |
| 8/12/20 | 3008-9901 | Check | 658 | 10400 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 19.55 | 432,402.35 |
| 8/12/20 | 3008-9901 | Check | 659 | 10401 | | Check | JERRY DELONE | AP:8/10/2020 MOWING | 0.00 | 100.00 | 432,302.35 |
| 8/12/20 | 3008-9901 | Check | 660 | 10402 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 2,517.29 | 429,785.06 |
| 8/14/20 | 3008-9901 | Check | 664 | 10433 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 429,645.06 |
| 8/14/20 | 3008-9901 | Check | 665 | 10434 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 429,450.84 |
| 8/14/20 | 3008-9905 | No Check | 668 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,228.45 | 425,222.39 |
| 8/14/20 | 3008-9905 | No Check | 666 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/16 | 0.00 | 264.00 | 424,958.39 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/14/20 | 3008-9905 | No Check | 667 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,777.49 | 419,180.90 |
| 8/17/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/8-13/2020 Settlement | 4,527.23 | 0.00 | 423,708.13 |
| 8/17/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 8/8-13/2020 Settlement | 0.00 | 90.54 | 423,617.59 |
| 8/18/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,082 | Receipt | Pope County Library | July Settlement | 1,088.16 | 0.00 | 424,705.75 |
| 8/18/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,082 | Comm Rec Out | Pope County Library | July Settlement | 0.00 | 21.76 | 424,683.99 |
| 8/19/20 | 3008-9901 | Check | 669 | 10503 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00304266-4 | 0.00 | 521.95 | 424,162.04 |
| 8/19/20 | 3008-9901 | Check | 670 | 10504 | | Check | JOHNSON CONTROLS FIRE PROT | AP:EXTINGUISHER TE | 0.00 | 154.12 | 424,007.92 |
| 8/19/20 | 3008-9901 | Check | 671 | 10505 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 363.08 | 423,644.84 |
| 8/19/20 | 3008-9901 | Check | 672 | 10506 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 59.00 | 423,585.84 |
| 8/19/20 | 3008-9901 | Check | 673 | 10507 | | Check | WALMART COMMUNITY/SYNCB | AP:PLASTIC CUPS | 0.00 | 17.28 | 423,568.56 |
| 8/19/20 | 3008-9901 | Check | 674 | 10508 | | Check | JERRY DELONE | AP:MOWING SVCS 8/1 | 0.00 | 50.00 | 423,518.56 |
| 8/19/20 | 3008-9901 | Check | 675 | 10509 | | Check | UNIQUE MANAGEMENT SERVICE | AP:07-07 PLACEMENT | 0.00 | 8.95 | 423,509.61 |
| 8/19/20 | 3008-9901 | Check | 676 | 10510 | | Check | OVERDRIVE, INC. | AP:ACCT#1627-1012 | 0.00 | 147.14 | 423,362.47 |
| 8/19/20 | 3008-9901 | Check | 677 | 10511 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 163.39 | 423,199.08 |
| 8/19/20 | 3008-9901 | Check | 678 | 10512 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 18.75 | 423,180.33 |
| 8/19/20 | 3008-9901 | Check | 679 | 10513 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 108.32 | 423,072.01 |
| 8/19/20 | 3008-9901 | Check | 680 | 10514 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 422,568.51 |
| 8/19/20 | 3008-9901 | Check | 681 | 10515 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00304266-4 | 0.00 | 348.49 | 422,220.02 |
| 8/21/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/14-21/2020 Settlement | 3,432.37 | 0.00 | 425,652.39 |
| 8/21/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 8/14-21/2020 Settlement | 0.00 | 68.65 | 425,583.74 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 424,764.76 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 915.04 | 423,849.72 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 423,128.38 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 297.06 | 422,831.32 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 124.16 | 422,707.16 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 406.29 | 422,300.87 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 421,398.78 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 421,065.57 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 301.53 | 420,764.04 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 419,468.47 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 418,554.65 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 359.20 | 418,195.45 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 278.97 | 417,916.48 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 416,872.89 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 260.00 | 416,612.89 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 255.95 | 416,356.94 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 466.96 | 415,889.98 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 78.88 | 415,811.10 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 414,775.35 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 413,853.24 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 413,003.32 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 278.97 | 412,724.35 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 411,693.01 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 410,770.01 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 290.83 | 410,479.18 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 506.24 | 409,972.94 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 409,358.53 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 357.59 | 409,000.94 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 349.74 | 408,651.20 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 407,324.52 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 286.28 | 407,038.24 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 240.11 | 406,798.13 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 78.50 | 406,719.63 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 124.67 | 406,594.96 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 390.12 | 406,204.84 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 331.66 | 405,873.18 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 404,957.38 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 404,171.50 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 404,060.68 |
| 8/26/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 67.05 | 403,993.63 |
| 8/26/20 | 3008-9901 | Check | 682 | 10603 | | Check | SYSTEM CHEMICAL INC | AP:HAND, HAIR & BOD | 0.00 | 222.63 | 403,771.00 |
| 8/26/20 | 3008-9901 | Check | 683 | 10604 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 197.10 | 403,573.90 |
| 8/26/20 | 3008-9901 | Check | 684 | 10605 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 65.27 | 403,508.63 |
| 8/26/20 | 3008-9901 | Check | 685 | 10606 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 83009/7300 | 0.00 | 77.25 | 403,431.38 |
| 8/26/20 | 3008-9901 | Check | 686 | 10607 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 403,407.38 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 3008-9901 | Check | 687 | 10608 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 984.60 | 402,422.78 |
| 8/26/20 | 3008-9901 | Check | 688 | 10609 | | Check | JANNA BRINKER | AP:REIMB FOR SOLO | 0.00 | 19.80 | 402,402.98 |
| 8/26/20 | 3008-9901 | Check | 689 | 10610 | | Check | ARPHAX PUBLISHING CO. | AP:WEB SERVICES | 0.00 | 200.00 | 402,202.98 |
| 8/26/20 | 3008-9901 | Check | 690 | 10611 | | Check | MILLER ROOFING COMPANY | AP:LEAK REPAIR WES | 0.00 | 250.00 | 401,952.98 |
| 8/26/20 | 3008-9901 | Check | 691 | 10612 | | Check | QUILL, LLC | AP:COVID-19 ACCT# 6 | 0.00 | 69.50 | 401,883.48 |
| 8/26/20 | 3008-9901 | Check | 692 | 10613 | | Check | CAROLYN RUSSELL | AP:CLEANING FOR 8/2 | 0.00 | 20.00 | 401,863.48 |
| 8/26/20 | 3008-9901 | Check | 693 | 10614 | | Check | THE COURIER | AP:JULY 2020 PDFS | 0.00 | 50.00 | 401,813.48 |
| 8/26/20 | 3008-9901 | Check | 694 | 10615 | | Check | JERRY DELONE | AP:MOWING FOR 8/24. | 0.00 | 150.00 | 401,663.48 |
| 8/26/20 | 3008-9901 | Check | 695 | 10616 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 122.48 | 401,541.00 |
| 8/26/20 | 3008-9901 | Check | 696 | 10617 | | Check | JUDTIH CROFT MAYS | AP:HOURLY CONSULT | 0.00 | 1,037.44 | 400,503.56 |
| 8/26/20 | 3008-9901 | Check | 697 | 10618 | | Check | GAYLORD BROS., INC | AP:ACCT# 970620 | 0.00 | 26.32 | 400,477.24 |
| 8/28/20 | 3008-9901 | Check | 699 | 10668 | | Check | SHERRY SIMPSON | AP:REIMB FOR CRAFT | 0.00 | 20.50 | 400,456.74 |
| 8/28/20 | 3008-9901 | Check | 700 | 10669 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 400,262.52 |
| 8/28/20 | 3008-9901 | Check | 701 | 10670 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 400,122.52 |
| 8/28/20 | 3008-9905 | No Check | 702 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,619.94 | 394,502.58 |
| 8/28/20 | 3008-9905 | No Check | 703 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/30 | 0.00 | 264.00 | 394,238.58 |
| 8/28/20 | 3008-9905 | No Check | 708 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,394.24 | 392,844.34 |
| 8/28/20 | 3008-9905 | No Check | 712 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,258.07 | 388,586.27 |
| 8/31/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,113 | Receipt | Russellville Housing Authority | 2020 PILT money | 2,837.79 | 0.00 | 391,424.06 |
| 8/31/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,113 | Comm Rec Out | Russellville Housing Authority | 2020 PILT money | 0.00 | 56.76 | 391,367.30 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 704-Aflac | 0.00 | 543.80 | 390,823.50 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 705-Liberty Natio | 0.00 | 116.16 | 390,707.34 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 706-OneDigital | 0.00 | 2,383.70 | 388,323.64 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 707-Legal Shield | 0.00 | 72.70 | 388,250.94 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 709-Health Ins. R | 0.00 | 177.50 | 388,073.44 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 710-STD | 0.00 | 220.37 | 387,853.07 |
| 8/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 711-LTD | 0.00 | 158.82 | 387,694.25 |
| 8/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 682.66 | 0.00 | 388,376.91 |
| 8/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 13.65 | 388,363.26 |
| 9/1/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 8/22-31/2020 Settlement | 4,791.54 | 0.00 | 393,154.80 |
| 9/1/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 8/22-31/2020 Settlement | 0.00 | 95.83 | 393,058.97 |
| 9/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | August Settlement | 413.32 | 0.00 | 393,472.29 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | August Settlement | 0.00 | 8.27 | 393,464.02 |
| 9/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | August Settlement | 258.40 | 0.00 | 393,722.42 |
| 9/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | August Settlement | 0.00 | 5.17 | 393,717.25 |
| 9/2/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online August Settleme | 2,080.25 | 0.00 | 395,797.50 |
| 9/2/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online August Settleme | 0.00 | 41.61 | 395,755.89 |
| 9/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online August Settleme | 79.46 | 0.00 | 395,835.35 |
| 9/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online August Settleme | 0.00 | 1.59 | 395,833.76 |
| 9/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online August Settleme | 307.30 | 0.00 | 396,141.06 |
| 9/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online August Settleme | 0.00 | 6.15 | 396,134.91 |
| 9/2/20 | 3008-9901 | Check | 713 | 10739 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 53.71 | 396,081.20 |
| 9/2/20 | 3008-9901 | Check | 714 | 10740 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 28.16 | 396,053.04 |
| 9/2/20 | 3008-9901 | Check | 715 | 10741 | | Check | MYRON CORP. | AP:ACCT# 15539354 | 0.00 | 228.14 | 395,824.90 |
| 9/2/20 | 3008-9901 | Check | 716 | 10742 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.01 | 395,813.89 |
| 9/2/20 | 3008-9901 | Check | 717 | 10743 | | Check | SHERRY SIMPSON | AP:REIMBURSE FOR L | 0.00 | 61.71 | 395,752.18 |
| 9/2/20 | 3008-9901 | Check | 718 | 10744 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 18.74 | 395,733.44 |
| 9/2/20 | 3008-9901 | Check | 719 | 10745 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 18.71 | 395,714.73 |
| 9/2/20 | 3008-9901 | Check | 720 | 10746 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT# 207-005834 | 0.00 | 25.24 | 395,689.49 |
| 9/2/20 | 3008-9901 | Check | 721 | 10747 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 495.00 | 395,194.49 |
| 9/2/20 | 3008-9901 | Check | 722 | 10748 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 1,044.85 | 394,149.64 |
| 9/2/20 | 3008-9901 | Check | 723 | 10749 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 282.33 | 393,867.31 |
| 9/2/20 | 3008-9901 | Check | 724 | 10750 | | Check | SHERRY SIMPSON | AP:DEEP FREEZE ENT | 0.00 | 1,062.90 | 392,804.41 |
| 9/2/20 | 3008-9901 | Check | 725 | 10751 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 64.31 | 392,740.10 |
| 9/3/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | September Settlement | 246.76 | 0.00 | 392,986.86 |
| 9/3/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | September Settlement | 0.00 | 4.94 | 392,981.92 |
| 9/8/20 | 3008-7008 | Library State Aid | | | 1,168 | Receipt | State Of Arkansas | 1st Qtr Settlement/ State | 27,025.00 | 0.00 | 420,006.92 |
| 9/8/20 | 3008-7008 | Library State Aid | | | 1,168 | Comm Rec Out | State Of Arkansas | 1st Qtr Settlement/ State | 0.00 | 540.50 | 419,466.42 |
| 9/9/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 745-UHC | 0.00 | 7,832.24 | 411,634.18 |
| 9/9/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 746-Group Life | 0.00 | 52.90 | 411,581.28 |
| 9/9/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 744 | 0.00 | 110.05 | 411,471.23 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 410,652.25 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.88 | 409,739.37 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 409,018.03 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 323.17 | 408,694.86 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 20.73 | 408,674.13 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 155.14 | 408,518.99 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 407,616.90 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 305.09 | 407,311.81 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 262.73 | 407,049.08 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 405,753.51 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 404,839.69 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 397.57 | 404,442.12 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 218.22 | 404,223.90 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 403,180.31 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 375.32 | 402,804.99 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 221.64 | 402,583.35 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 879.45 | 401,703.90 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 709.16 | 400,994.74 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 399,958.99 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 399,036.88 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 398,186.96 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 204.02 | 397,982.94 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 396,951.60 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 396,028.60 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 342.78 | 395,685.82 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 395,071.41 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 346.30 | 394,725.11 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 309.57 | 394,415.54 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 393,088.86 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 316.29 | 392,772.57 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 359.85 | 392,412.72 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 115.44 | 392,297.28 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 371.15 | 391,926.13 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 243.75 | 391,682.38 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 305.55 | 391,376.83 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 390,461.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 389,675.15 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 389,564.33 |
| 9/9/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 263.94 | 389,300.39 |
| 9/9/20 | 3008-9901 | Check | 726 | 10825 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 25.51 | 389,274.88 |
| 9/9/20 | 3008-9901 | Check | 727 | 10826 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 336.35 | 388,938.53 |
| 9/9/20 | 3008-9901 | Check | 728 | 10827 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 1,662.36 | 387,276.17 |
| 9/9/20 | 3008-9901 | Check | 729 | 10828 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 76.13 | 387,200.04 |
| 9/9/20 | 3008-9901 | Check | 730 | 10829 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 545.00 | 386,655.04 |
| 9/9/20 | 3008-9901 | Check | 731 | 10830 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 386,306.31 |
| 9/9/20 | 3008-9901 | Check | 732 | 10831 | | Check | JERRY DELONE | AP:MOWING/INSTALL | 0.00 | 154.50 | 386,151.81 |
| 9/9/20 | 3008-9901 | Check | 733 | 10832 | | Check | DANA GANN | AP:REIMB LIGHT BULB | 0.00 | 6.45 | 386,145.36 |
| 9/9/20 | 3008-9901 | Check | 734 | 10833 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 371.73 | 385,773.63 |
| 9/9/20 | 3008-9901 | Check | 735 | 10834 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 116.00 | 385,657.63 |
| 9/9/20 | 3008-9901 | Check | 736 | 10835 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 18.92 | 385,638.71 |
| 9/9/20 | 3008-9901 | Check | 737 | 10836 | | Check | ERIC ANDREW HARRIS | AP:AUGUST WINDOW | 0.00 | 164.00 | 385,474.71 |
| 9/9/20 | 3008-9901 | Check | 738 | 10837 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 197.07 | 385,277.64 |
| 9/9/20 | 3008-9901 | Check | 739 | 10838 | | Check | WALMART COMMUNITY/SYNCB | AP:YOUTH PROGRAM | 0.00 | 246.70 | 385,030.94 |
| 9/9/20 | 3008-9901 | Check | 740 | 10839 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 30.78 | 385,000.16 |
| 9/9/20 | 3008-9901 | Check | 741 | 10840 | | Check | CAROLYN RUSSELL | AP:CLEANING THE HE | 0.00 | 40.00 | 384,960.16 |
| 9/9/20 | 3008-9901 | Check | 742 | 10841 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS | 0.00 | 113.25 | 384,846.91 |
| 9/9/20 | 3008-9901 | Check | 743 | 10842 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 73.23 | 384,773.68 |
| 9/10/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 9/1-9/2020 Settlement | 8,660.67 | 0.00 | 393,434.35 |
| 9/10/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 9/1-9/2020 Settlement | 0.00 | 173.21 | 393,261.14 |
| 9/10/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,202 | Receipt | Pope County Library | Aug Settlement | 961.42 | 0.00 | 394,222.56 |
| 9/10/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,202 | Comm Rec Out | Pope County Library | Aug Settlement | 0.00 | 19.23 | 394,203.33 |
| 9/11/20 | 3008-9901 | Check | 748 | 10880 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 394,063.33 |
| 9/11/20 | 3008-9901 | Check | 749 | 10881 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 393,869.11 |
| 9/11/20 | 3008-9905 | No Check | 752 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 389,560.18 |
| 9/11/20 | 3008-9905 | No Check | 750 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,705.34 | 383,854.84 |
| 9/11/20 | 3008-9905 | No Check | 751 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/13 | 0.00 | 264.00 | 383,590.84 |
| 9/16/20 | 3008-9901 | Check | 753 | 10962 | | Check | DUSTIN D WATERS | AP:REMOTE SUPPOR | 0.00 | 50.00 | 383,540.84 |
| 9/16/20 | 3008-9901 | Check | 754 | 10963 | | Check | JOHNSON CONTROLS FIRE PROT | AP:270-00583415 | 0.00 | 1,044.22 | 382,496.62 |
| 9/16/20 | 3008-9901 | Check | 755 | 10964 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 175.68 | 382,320.94 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/16/20 | 3008-9901 | Check | 756 | 10965 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 59.77 | 382,261.17 |
| 9/16/20 | 3008-9901 | Check | 757 | 10966 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 140.61 | 382,120.56 |
| 9/16/20 | 3008-9901 | Check | 758 | 10967 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 18.75 | 382,101.81 |
| 9/16/20 | 3008-9901 | Check | 759 | 10968 | | Check | UNIQUE LINEN SERVICE | AP:FLOORMATS CLEA | 0.00 | 40.00 | 382,061.81 |
| 9/16/20 | 3008-9901 | Check | 760 | 10969 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 6,392.90 | 375,668.91 |
| 9/18/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 9/10-18/2020 Settlement | 210,644.31 | 0.00 | 586,313.22 |
| 9/18/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 9/10-18/2020 Settlement | 0.00 | 4,212.89 | 582,100.33 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 581,281.35 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 580,366.43 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 579,645.09 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 579,311.88 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 360.30 | 578,951.58 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 578,049.49 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 325.18 | 577,724.31 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 301.53 | 577,422.78 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 576,127.21 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 575,213.39 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 383.28 | 574,830.11 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 283.30 | 574,546.81 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 573,503.22 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 260.00 | 573,243.22 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 115.44 | 573,127.78 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 879.45 | 572,248.33 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 571,848.77 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 570,813.02 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 569,890.91 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 569,040.99 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 339.24 | 568,701.75 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 567,670.41 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 566,747.41 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 256.27 | 566,491.14 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 565,876.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 330.49 | 565,546.24 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 321.62 | 565,224.62 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 563,897.94 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 258.58 | 563,639.36 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 237.80 | 563,401.56 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 46.17 | 563,355.39 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 330.49 | 563,024.90 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 482.12 | 562,542.78 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 280.80 | 562,261.98 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 561,346.18 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 560,560.30 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 560,449.48 |
| 9/23/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 252.64 | 560,196.84 |
| 9/24/20 | 3008-9901 | Check | 761 | 11063 | | Check | GALE/CENGAGE LEARNING | AP:COSTAL BREEZE | 0.00 | 24.71 | 560,172.13 |
| 9/24/20 | 3008-9901 | Check | 762 | 11064 | | Check | QUILL, LLC | AP:6127 | 0.00 | 119.91 | 560,052.22 |
| 9/24/20 | 3008-9901 | Check | 763 | 11065 | | Check | SERVICE PLUS TELECOMMUNICA | AP:37089 | 0.00 | 54.50 | 559,997.72 |
| 9/24/20 | 3008-9901 | Check | 764 | 11066 | | Check | RUSSELLVILLE KIWANIS CLUB | AP:AR8652 | 0.00 | 45.00 | 559,952.72 |
| 9/24/20 | 3008-9901 | Check | 765 | 11067 | | Check | LEONARD'S ACE HARDWARE | AP:127500 | 0.00 | 7.30 | 559,945.42 |
| 9/24/20 | 3008-9901 | Check | 766 | 11068 | | Check | WASTE MANAGEMENT OF ARKA | AP:83009 | 0.00 | 77.25 | 559,868.17 |
| 9/24/20 | 3008-9901 | Check | 767 | 11069 | | Check | SHERRY SIMPSON | AP:TJ MAXX | 0.00 | 38.14 | 559,830.03 |
| 9/24/20 | 3008-9901 | Check | 768 | 11070 | | Check | THE LIBRARY STORE INC | AP:667712 | 0.00 | 37.13 | 559,792.90 |
| 9/24/20 | 3008-9901 | Check | 769 | 11071 | | Check | SERVICE PLUS TELECOMMUNICA | AP:HIVE MANAGER | 0.00 | 323.40 | 559,469.50 |
| 9/24/20 | 3008-9901 | Check | 770 | 11072 | | Check | CAROLYN RUSSELL | AP:CLEAN HECTOR LI | 0.00 | 40.00 | 559,429.50 |
| 9/24/20 | 3008-9901 | Check | 771 | 11073 | | Check | SERVICE PLUS TELECOMMUNICA | AP:COMPUTER LABO | 0.00 | 487.40 | 558,942.10 |
| 9/24/20 | 3008-9901 | Check | 772 | 11074 | | Check | SUDDENLINK | AP:07701-114615-01-5 | 0.00 | 197.10 | 558,745.00 |
| 9/24/20 | 3008-9901 | Check | 773 | 11075 | | Check | JERRY DELONE | AP:MOWING SERVICE | 0.00 | 50.00 | 558,695.00 |
| 9/24/20 | 3008-9901 | Check | 774 | 11076 | | Check | THE COURIER | AP:AUG 2020 PDFS DV | 0.00 | 50.00 | 558,645.00 |
| 9/24/20 | 3008-9901 | Check | 775 | 11077 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 28.37 | 558,616.63 |
| 9/25/20 | 3008-9901 | Check | 777 | 11122 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 140.00 | 558,476.63 |
| 9/25/20 | 3008-9901 | Check | 778 | 11123 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 558,282.41 |
| 9/25/20 | 3008-9905 | No Check | 779 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/27 | 0.00 | 264.00 | 558,018.41 |
| 9/25/20 | 3008-9905 | No Check | 780 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,638.79 | 552,379.62 |
| 9/25/20 | 3008-9905 | No Check | 781 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,434.52 | 550,945.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/25/20 | 3008-9905 | No Check | 783 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 546,636.17 |
| 9/28/20 | 3008-9901 | Check | 181 | 7674 | | Void Check | AMERICAN LIBRARY ASSOCIATIO | | 0.00 | (148.00) | 546,784.17 |
| 9/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 782-Legal Shield | 0.00 | 72.70 | 546,711.47 |
| 9/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 785-Aflac | 0.00 | 517.52 | 546,193.95 |
| 9/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 786-OneDigital | 0.00 | 2,285.52 | 543,908.43 |
| 9/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 787-Liberty Natio | 0.00 | 116.16 | 543,792.27 |
| 9/30/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | September Settlement | 709.76 | 0.00 | 544,502.03 |
| 9/30/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | September Settlement | 0.00 | 14.20 | 544,487.83 |
| 9/30/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | September Settlement | 275.53 | 0.00 | 544,763.36 |
| 9/30/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | September Settlement | 0.00 | 5.51 | 544,757.85 |
| 9/30/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,260 | Receipt | Atkins Housing Authority | 2020 Settlement | 56.76 | 0.00 | 544,814.61 |
| 9/30/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,260 | Comm Rec Out | Atkins Housing Authority | 2020 Settlement | 0.00 | 1.14 | 544,813.47 |
| 9/30/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 798-LTD | 0.00 | 153.41 | 544,660.06 |
| 9/30/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 799-STD | 0.00 | 198.12 | 544,461.94 |
| 9/30/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 800.19 | 0.00 | 545,262.13 |
| 9/30/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 16.00 | 545,246.13 |
| 9/30/20 | 3008-9901 | Check | 788 | 11174 | | Check | JUDTIH CROFT MAYS | AP:TRAVEL TO RUSS | 0.00 | 1,293.05 | 543,953.08 |
| 9/30/20 | 3008-9901 | Check | 789 | 11175 | | Check | RITTER COMMUNICATIONS | AP:ACCT00304266-4 | 0.00 | 349.49 | 543,603.59 |
| 9/30/20 | 3008-9901 | Check | 790 | 11176 | | Check | QUILL, LLC | AP:ACCT 6130177 | 0.00 | 281.37 | 543,322.22 |
| 9/30/20 | 3008-9901 | Check | 791 | 11177 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 19.00 | 543,303.22 |
| 9/30/20 | 3008-9901 | Check | 792 | 11178 | | Check | SYSTEM CHEMICAL INC | AP:REFILL DISINFECT | 0.00 | 95.38 | 543,207.84 |
| 9/30/20 | 3008-9901 | Check | 793 | 11179 | | Check | CITY CORPORATION | AP:ACCT 254959 | 0.00 | 62.31 | 543,145.53 |
| 9/30/20 | 3008-9901 | Check | 794 | 11180 | | Check | CITY CORPORATION | AP:ACCT 254967 | 0.00 | 28.16 | 543,117.37 |
| 9/30/20 | 3008-9901 | Check | 795 | 11181 | | Check | ENTERGY | AP:ACCT 642736 | 0.00 | 123.42 | 542,993.95 |
| 9/30/20 | 3008-9901 | Check | 796 | 11182 | | Check | ENTERGY | AP:ACCT 642827 | 0.00 | 1,121.68 | 541,872.27 |
| 9/30/20 | 3008-9901 | Check | 797 | 11183 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT 9684368 | 0.00 | 378.23 | 541,494.04 |
| 10/1/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 9/19-30/2020 Settlement | 42,761.87 | 0.00 | 584,255.91 |
| 10/1/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 9/19-30/2020 Settlement | 0.00 | 855.24 | 583,400.67 |
| 10/2/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online September Settle | 12,167.91 | 0.00 | 595,568.58 |
| 10/2/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online September Settle | 0.00 | 243.36 | 595,325.22 |
| 10/5/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Settlement Settlement | 127.96 | 0.00 | 595,453.18 |
| 10/5/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Settlement Settlement | 0.00 | 2.56 | 595,450.62 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/5/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | September Settlement | 296.87 | 0.00 | 595,747.49 |
| 10/5/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | September Settlement | 0.00 | 5.94 | 595,741.55 |
| 10/5/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | October Settlement | 130.82 | 0.00 | 595,872.37 |
| 10/5/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | October Settlement | 0.00 | 2.62 | 595,869.75 |
| 10/6/20 | 3008-9901 | Check | 736 | 10835 | | Void Check | CENTERPOINT ENERGY | | 0.00 | (18.92) | 595,888.67 |
| 10/7/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 829-UHC | 0.00 | 7,832.24 | 588,056.43 |
| 10/7/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 830-Group Life | 0.00 | 56.28 | 588,000.15 |
| 10/7/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 828 | 0.00 | 85.42 | 587,914.73 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 587,095.75 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 586,180.83 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 585,459.49 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 585,126.28 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 341.34 | 584,784.94 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 583,882.85 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 333.21 | 583,549.64 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FINE, SHELLY L | PR:Employee Payroll | 0.00 | 73.88 | 583,475.76 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 582,180.19 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 581,266.37 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 189.32 | 581,077.05 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 335.10 | 580,741.95 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 270.33 | 580,471.62 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 235.49 | 580,236.13 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 579,192.54 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 193.93 | 578,998.61 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 860.22 | 578,138.39 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 577,738.83 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 576,703.08 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 575,780.97 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 574,931.05 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 327.18 | 574,603.87 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 573,572.53 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 572,649.53 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 360.85 | 572,288.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 571,674.27 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 289.83 | 571,384.44 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 287.47 | 571,096.97 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 569,770.29 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 290.90 | 569,479.39 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 348.56 | 569,130.83 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 36.94 | 569,093.89 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 330.49 | 568,763.40 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 373.85 | 568,389.55 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 323.63 | 568,065.92 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 567,150.12 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 566,364.24 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 566,253.42 |
| 10/7/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 270.71 | 565,982.71 |
| 10/7/20 | 3008-9901 | Check | 800 | 11292 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 29.23 | 565,953.48 |
| 10/7/20 | 3008-9901 | Check | 801 | 11293 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 122.73 | 565,830.75 |
| 10/7/20 | 3008-9901 | Check | 802 | 11294 | | Check | SPECIALTY STORE SERVICES | AP:BLACK DVD CASES | 0.00 | 903.40 | 564,927.35 |
| 10/7/20 | 3008-9901 | Check | 803 | 11295 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 18.74 | 564,908.61 |
| 10/7/20 | 3008-9901 | Check | 804 | 11296 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 18.71 | 564,889.90 |
| 10/7/20 | 3008-9901 | Check | 805 | 11297 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 21.88 | 564,868.02 |
| 10/7/20 | 3008-9901 | Check | 806 | 11298 | | Check | SHERRY SIMPSON | AP:REIMB-YA SERVIC | 0.00 | 307.00 | 564,561.02 |
| 10/7/20 | 3008-9901 | Check | 807 | 11299 | | Check | SHERRY SIMPSON | AP:REIMB -WIPES | 0.00 | 5.48 | 564,555.54 |
| 10/7/20 | 3008-9901 | Check | 808 | 11300 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 284.34 | 564,271.20 |
| 10/7/20 | 3008-9901 | Check | 809 | 11301 | | Check | VISION AMP MARKETING INC | AP:ACCT PCLS | 0.00 | 125.00 | 564,146.20 |
| 10/7/20 | 3008-9901 | Check | 810 | 11302 | | Check | TERMINIX TERMITE & PEST CONT | AP:CUST 2223164 | 0.00 | 144.95 | 564,001.25 |
| 10/7/20 | 3008-9901 | Check | 811 | 11303 | | Check | QUILL, LLC | AP:TIN 04-2896127 | 0.00 | 41.41 | 563,959.84 |
| 10/7/20 | 3008-9901 | Check | 812 | 11304 | | Check | BRETA MORRISON | AP:TRAVEL REIMB | 0.00 | 34.52 | 563,925.32 |
| 10/7/20 | 3008-9901 | Check | 813 | 11305 | | Check | QUILL, LLC | AP:TIN 04-2894127 | 0.00 | 55.21 | 563,870.11 |
| 10/7/20 | 3008-9901 | Check | 814 | 11306 | | Check | CENTERPOINT ENERGY | AP:ACCT 203822-2 | 0.00 | 36.53 | 563,833.58 |
| 10/7/20 | 3008-9901 | Check | 815 | 11307 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 563,484.85 |
| 10/7/20 | 3008-9901 | Check | 816 | 11308 | | Check | ATKINS WATER WORKS | AP:100300 | 0.00 | 30.78 | 563,454.07 |
| 10/7/20 | 3008-9901 | Check | 817 | 11309 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 19.00 | 563,435.07 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 3008-9901 | Check | 818 | 11310 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT 0105996 | 0.00 | 24.95 | 563,410.12 |
| 10/7/20 | 3008-9901 | Check | 819 | 11311 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 2,264.81 | 561,145.31 |
| 10/7/20 | 3008-9901 | Check | 820 | 11312 | | Check | THE LIBRARY STORE INC | AP:ACCT# 506284 | 0.00 | 244.83 | 560,900.48 |
| 10/7/20 | 3008-9901 | Check | 821 | 11313 | | Check | DUSTIN D WATERS | AP:REMOTE INTO SER | 0.00 | 50.00 | 560,850.48 |
| 10/7/20 | 3008-9901 | Check | 822 | 11314 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 323.29 | 560,527.19 |
| 10/7/20 | 3008-9901 | Check | 823 | 11315 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 40.00 | 560,487.19 |
| 10/7/20 | 3008-9901 | Check | 824 | 11316 | | Check | SUDDENLINK | AP:07701-11464-01-3 | 0.00 | 220.60 | 560,266.59 |
| 10/7/20 | 3008-9901 | Check | 825 | 11317 | | Check | SHERRY SIMPSON | AP:REIMB-MEMBERSH | 0.00 | 251.00 | 560,015.59 |
| 10/7/20 | 3008-9901 | Check | 826 | 11318 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 6,923.95 | 553,091.64 |
| 10/7/20 | 3008-9901 | Check | 827 | 11319 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 3,378.85 | 549,712.79 |
| 10/8/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/1-7/2020 Settlement | 58,370.23 | 0.00 | 608,083.02 |
| 10/8/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 10/1-7/2020 Settlement | 0.00 | 1,167.40 | 606,915.62 |
| 10/9/20 | 3008-9901 | Check | 832 | 11352 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 606,775.62 |
| 10/9/20 | 3008-9901 | Check | 833 | 11353 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 606,581.40 |
| 10/9/20 | 3008-9905 | No Check | 834 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/1 | 0.00 | 239.00 | 606,342.40 |
| 10/9/20 | 3008-9905 | No Check | 835 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,595.85 | 600,746.55 |
| 10/9/20 | 3008-9905 | No Check | 836 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 596,437.62 |
| 10/13/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/8-13/2020 Settlement | 102,798.04 | 0.00 | 699,235.66 |
| 10/13/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 10/8-13/2020 Settlement | 0.00 | 2,055.96 | 697,179.70 |
| 10/14/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,355 | Receipt | Olin | PILT for 2020 (County) | 1,666.65 | 0.00 | 698,846.35 |
| 10/14/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,355 | Comm Rec Out | Olin | PILT for 2020 (County) | 0.00 | 33.33 | 698,813.02 |
| 10/14/20 | 3008-9901 | Check | 837 | 11421 | | Check | UNIQUE MANAGEMENT SERVICE | AP:SEPT PLACEMENT | 0.00 | 331.15 | 698,481.87 |
| 10/14/20 | 3008-9901 | Check | 838 | 11422 | | Check | ENTERGY | AP:ACCT 601708 | 0.00 | 178.78 | 698,303.09 |
| 10/14/20 | 3008-9901 | Check | 839 | 11423 | | Check | ENTERGY | AP:ACCT 501635 | 0.00 | 100.18 | 698,202.91 |
| 10/14/20 | 3008-9901 | Check | 840 | 11424 | | Check | SYNCB/AMAZON | AP:ACCT 1581 | 0.00 | 302.47 | 697,900.44 |
| 10/14/20 | 3008-9901 | Check | 841 | 11425 | | Check | CENTER POINT LARGE PRINT | AP:BOOK MOBILE | 0.00 | 22.17 | 697,878.27 |
| 10/14/20 | 3008-9901 | Check | 842 | 11426 | | Check | QUILL, LLC | AP:ACCT 6130177 | 0.00 | 196.99 | 697,681.28 |
| 10/14/20 | 3008-9901 | Check | 843 | 11427 | | Check | THE COURIER | AP:SEPT 2020 | 0.00 | 50.00 | 697,631.28 |
| 10/14/20 | 3008-9901 | Check | 844 | 11428 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC10 | 0.00 | 107.92 | 697,523.36 |
| 10/14/20 | 3008-9901 | Check | 845 | 11429 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 697,502.36 |
| 10/14/20 | 3008-9901 | Check | 846 | 11430 | | Check | BRETA MORRISON | AP:TRAVEL TO HECTO | 0.00 | 34.76 | 697,467.60 |
| 10/14/20 | 3008-9901 | Check | 847 | 11431 | | Check | PERMACARD | AP:#1619 | 0.00 | 690.26 | 696,777.34 |
| 10/14/20 | 3008-9901 | Check | 848 | 11432 | | Check | ERIC ANDREW HARRIS | AP:WINDOW CLEANIN | 0.00 | 164.00 | 696,613.34 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/14/20 | 3008-9901 | Check | 849 | 11433 | | Check | QUILL, LLC | AP:ACCT 6130177 | 0.00 | 16.97 | 696,596.37 |
| 10/15/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/14-15/2020 Settleme | 56,204.50 | 0.00 | 752,800.87 |
| 10/15/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 10/14-15/2020 Settleme | 0.00 | 1,124.09 | 751,676.78 |
| 10/19/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,369 | Receipt | Olin | PILT for 2020 | 842.40 | 0.00 | 752,519.18 |
| 10/19/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,369 | Comm Rec Out | Olin | PILT for 2020 | 0.00 | 16.85 | 752,502.33 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 751,683.35 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, DONNA K | PR:Employee Payroll | 0.00 | 321.45 | 751,361.90 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 750,446.98 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 749,725.64 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 749,392.43 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 406.29 | 748,986.14 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 748,084.05 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 317.14 | 747,766.91 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRAZIER, MORGAN A | PR:Employee Payroll | 0.00 | 267.24 | 747,499.67 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 746,204.10 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 745,290.28 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 362.11 | 744,928.17 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 330.29 | 744,597.88 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 283.30 | 744,314.58 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 294.35 | 744,020.23 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 742,976.64 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 175.47 | 742,801.17 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 372.94 | 742,428.23 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 124.67 | 742,303.56 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 841.02 | 741,462.54 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 741,062.98 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 740,027.23 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 739,105.12 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 738,255.20 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 315.13 | 737,940.07 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 736,908.73 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 735,985.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 358.59 | 735,627.14 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 735,012.73 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 344.04 | 734,668.69 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 373.85 | 734,294.84 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 732,968.16 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 318.61 | 732,649.55 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 357.59 | 732,291.96 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 78.50 | 732,213.46 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 330.49 | 731,882.97 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 373.85 | 731,509.12 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 267.24 | 731,241.88 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 730,326.08 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 729,540.20 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 729,429.38 |
| 10/21/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 245.87 | 729,183.51 |
| 10/21/20 | 3008-9901 | Check | 850 | 11530 | | Check | SYSTEM CHEMICAL INC | AP:TOWELS/MOP HEA | 0.00 | 149.38 | 729,034.13 |
| 10/21/20 | 3008-9901 | Check | 851 | 11531 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 296.98 | 728,737.15 |
| 10/21/20 | 3008-9901 | Check | 852 | 11532 | | Check | DANA GANN | AP:REIMB CAR WASH | 0.00 | 10.00 | 728,727.15 |
| 10/21/20 | 3008-9901 | Check | 853 | 11533 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 115.63 | 728,611.52 |
| 10/21/20 | 3008-9901 | Check | 854 | 11534 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 19.00 | 728,592.52 |
| 10/21/20 | 3008-9901 | Check | 855 | 11535 | | Check | DEBORAH JAQUES | AP:REIMB SUPPLIES | 0.00 | 5.45 | 728,587.07 |
| 10/21/20 | 3008-9901 | Check | 856 | 11536 | | Check | JERRY DELONE | AP:MOWING/RSVL 10/ | 0.00 | 50.00 | 728,537.07 |
| 10/21/20 | 3008-9901 | Check | 857 | 11537 | | Check | GOATES PLUMBING | AP:HECTOR LIBRARY | 0.00 | 125.45 | 728,411.62 |
| 10/21/20 | 3008-9901 | Check | 858 | 11538 | | Check | JUDTIH CROFT MAYS | AP:CONSULT FEE | 0.00 | 1,037.44 | 727,374.18 |
| 10/21/20 | 3008-9901 | Check | 859 | 11539 | | Check | UNIQUE LINEN SERVICE | AP:ATKINS LIBRARY | 0.00 | 17.50 | 727,356.68 |
| 10/21/20 | 3008-9901 | Check | 860 | 11540 | | Check | CENTERPOINT ENERGY | AP:ACCT 9770-9 | 0.00 | 17.44 | 727,339.24 |
| 10/21/20 | 3008-9901 | Check | 861 | 11541 | | Check | QUILL, LLC | AP:ACCT 6130177 | 0.00 | 118.74 | 727,220.50 |
| 10/21/20 | 3008-9901 | Check | 862 | 11542 | | Check | CAROLYN RUSSELL | AP:CLEANED HECTOR | 0.00 | 20.00 | 727,200.50 |
| 10/21/20 | 3008-9901 | Check | 863 | 11543 | | Check | DUSTIN D WATERS | AP:REMOTE SUPPOR | 0.00 | 75.00 | 727,125.50 |
| 10/21/20 | 3008-9901 | Check | 864 | 11544 | | Check | GALE/CENGAGE LEARNING | AP:ACCT 23757809 | 0.00 | 75.65 | 727,049.85 |
| 10/21/20 | 3008-9901 | Check | 865 | 11545 | | Check | DANA GANN | AP:SUPPLIES | 0.00 | 46.34 | 727,003.51 |
| 10/21/20 | 3008-9901 | Check | 866 | 11546 | | Check | AMANDA BAILLIE | AP:REIMB-WIPES/SPR | 0.00 | 65.31 | 726,938.20 |
| 10/21/20 | 3008-9901 | Check | 867 | 11547 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00284069-1 | 0.00 | 161.94 | 726,776.26 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 3008-9901 | Check | 868 | 11548 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00304266-4 | 0.00 | 187.85 | 726,588.41 |
| 10/23/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/16-22/2020 Settleme | 38,171.49 | 0.00 | 764,759.90 |
| 10/23/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 10/16-22/2020 Settleme | 0.00 | 763.43 | 763,996.47 |
| 10/26/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 875-Legal Shield | 0.00 | 72.70 | 763,923.77 |
| 10/26/20 | 3008-9901 | Check | 870 | 11586 | | Check | VALIC | AP:PPE 10-21-20 | 0.00 | 140.00 | 763,783.77 |
| 10/26/20 | 3008-9901 | Check | 871 | 11587 | | Check | WAGEWORKS, INC. | AP:PPE 10-21-20 | 0.00 | 194.22 | 763,589.55 |
| 10/26/20 | 3008-9905 | No Check | 873 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,893.28 | 757,696.27 |
| 10/26/20 | 3008-9905 | No Check | 874 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/2 | 0.00 | 264.00 | 757,432.27 |
| 10/26/20 | 3008-9905 | No Check | 872 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,443.65 | 755,988.62 |
| 10/26/20 | 3008-9905 | No Check | 876 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 751,679.69 |
| 10/28/20 | 3008-9901 | Check | 877 | 11657 | | Check | ENTERGY | AP:ACCT 642736 | 0.00 | 54.91 | 751,624.78 |
| 10/28/20 | 3008-9901 | Check | 878 | 11658 | | Check | ENTERGY | AP:ACCT 642827 | 0.00 | 911.53 | 750,713.25 |
| 10/28/20 | 3008-9901 | Check | 879 | 11659 | | Check | CITY CORPORATION | AP:ACCT 254967 | 0.00 | 28.16 | 750,685.09 |
| 10/28/20 | 3008-9901 | Check | 880 | 11660 | | Check | CITY CORPORATION | AP:ACCT 254959 | 0.00 | 45.11 | 750,639.98 |
| 10/28/20 | 3008-9901 | Check | 881 | 11661 | | Check | SYSTEM CHEMICAL INC | AP:SENSOR FILTER | 0.00 | 47.25 | 750,592.73 |
| 10/28/20 | 3008-9901 | Check | 882 | 11662 | | Check | JERRY DELONE | AP:DOVER AND HECT | 0.00 | 100.00 | 750,492.73 |
| 10/28/20 | 3008-9901 | Check | 883 | 11663 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:000288882 | 0.00 | 46.45 | 750,446.28 |
| 10/28/20 | 3008-9901 | Check | 884 | 11664 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 7-05752-330 | 0.00 | 77.25 | 750,369.03 |
| 10/28/20 | 3008-9901 | Check | 885 | 11665 | | Check | CENTER POINT LARGE PRINT | AP:BOOK ORDER | 0.00 | 314.58 | 750,054.45 |
| 10/28/20 | 3008-9901 | Check | 886 | 11666 | | Check | WIGHT OFFICE MACHINES INC | AP:COLOR PRINTER | 0.00 | 1,193.55 | 748,860.90 |
| 10/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 887-STD | 0.00 | 214.37 | 748,646.53 |
| 10/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 889-Liberty Natio | 0.00 | 116.16 | 748,530.37 |
| 10/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 890-OneDigital | 0.00 | 2,335.59 | 746,194.78 |
| 10/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 891-Aflac | 0.00 | 517.52 | 745,677.26 |
| 10/29/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 888-LTD | 0.00 | 161.15 | 745,516.11 |
| 10/31/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/23-29/2020 Settleme | 4,288.18 | 0.00 | 749,804.29 |
| 10/31/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 10/23-29/2020 Settleme | 0.00 | 85.76 | 749,718.53 |
| 10/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,325.44 | 0.00 | 751,043.97 |
| 10/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 26.51 | 751,017.46 |
| 11/2/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online October Settleme | 37,779.68 | 0.00 | 788,797.14 |
| 11/2/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online October Settleme | 0.00 | 755.59 | 788,041.55 |
| 11/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | October Settlement | 794.72 | 0.00 | 788,836.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | October Settlement | 0.00 | 15.89 | 788,820.38 |
| 11/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | October Settlement | 326.61 | 0.00 | 789,146.99 |
| 11/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | October Settlement | 0.00 | 6.53 | 789,140.46 |
| 11/3/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 10/30/2020 Settlement | 1,061.40 | 0.00 | 790,201.86 |
| 11/3/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 10/30/2020 Settlement | 0.00 | 21.23 | 790,180.63 |
| 11/3/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online October Settleme | 310.19 | 0.00 | 790,490.82 |
| 11/3/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online October Settleme | 0.00 | 6.20 | 790,484.62 |
| 11/3/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online October Settleme | 218.96 | 0.00 | 790,703.58 |
| 11/3/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online October Settleme | 0.00 | 4.38 | 790,699.20 |
| 11/4/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | November Settlement | 63.22 | 0.00 | 790,762.42 |
| 11/4/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | November Settlement | 0.00 | 1.26 | 790,761.16 |
| 11/4/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 907 | 0.00 | 100.15 | 790,661.01 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 789,842.03 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, DONNA K | PR:Employee Payroll | 0.00 | 407.19 | 789,434.84 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 788,519.92 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 787,798.58 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 248.85 | 787,549.73 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 417.02 | 787,132.71 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 786,230.62 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 208.14 | 786,022.48 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRAZIER, MORGAN A | PR:Employee Payroll | 0.00 | 337.26 | 785,685.22 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 784,389.65 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 783,475.83 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 359.85 | 783,115.98 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 383.28 | 782,732.70 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 213.80 | 782,518.90 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 253.69 | 782,265.21 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 781,221.62 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 241.76 | 780,979.86 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 370.55 | 780,609.31 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 175.46 | 780,433.85 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 841.02 | 779,592.83 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 779,193.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 778,157.52 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 777,235.41 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 776,385.49 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 201.96 | 776,183.53 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 775,152.19 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 774,229.19 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 317.94 | 773,911.25 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 773,296.84 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 316.94 | 772,979.90 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 262.73 | 772,717.17 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 771,390.49 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 320.91 | 771,069.58 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 359.85 | 770,709.73 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 36.94 | 770,672.79 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 330.49 | 770,342.30 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 330.49 | 770,011.81 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 327.64 | 769,684.17 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 768,768.37 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 767,982.49 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 767,871.67 |
| 11/4/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 243.60 | 767,628.07 |
| 11/4/20 | 3008-9901 | Check | 892 | 11770 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 24.95 | 767,603.12 |
| 11/4/20 | 3008-9901 | Check | 893 | 11771 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 30.19 | 767,572.93 |
| 11/4/20 | 3008-9901 | Check | 894 | 11772 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 17.40 | 767,555.53 |
| 11/4/20 | 3008-9901 | Check | 895 | 11773 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 17.43 | 767,538.10 |
| 11/4/20 | 3008-9901 | Check | 896 | 11774 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 217.26 | 767,320.84 |
| 11/4/20 | 3008-9901 | Check | 897 | 11775 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 289.01 | 767,031.83 |
| 11/4/20 | 3008-9901 | Check | 898 | 11776 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 766,683.10 |
| 11/4/20 | 3008-9901 | Check | 899 | 11777 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 19.88 | 766,663.22 |
| 11/4/20 | 3008-9901 | Check | 900 | 11778 | | Check | UNIVERSAL FIRE EQUIPMENT CO | AP:ANNUAL INSPECTI | 0.00 | 35.00 | 766,628.22 |
| 11/4/20 | 3008-9901 | Check | 901 | 11779 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 36.50 | 766,591.72 |
| 11/4/20 | 3008-9901 | Check | 902 | 11780 | | Check | ARKANSAS LIBRARY ASSOCIATI | AP:ANNUAL DUES/BIL | 0.00 | 25.00 | 766,566.72 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3008-9901 | Check | 903 | 11781 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 15.26 | 766,551.46 |
| 11/4/20 | 3008-9901 | Check | 904 | 11782 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.13 | 766,540.33 |
| 11/4/20 | 3008-9901 | Check | 905 | 11783 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 766,520.33 |
| 11/4/20 | 3008-9901 | Check | 906 | 11784 | | Check | WALMART COMMUNITY/SYNCB | AP:CRAFTS FOR INTE | 0.00 | 7.38 | 766,512.95 |
| 11/6/20 | 3008-9901 | Check | 909 | 11818 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 766,318.73 |
| 11/6/20 | 3008-9901 | Check | 910 | 11819 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 766,178.73 |
| 11/6/20 | 3008-9905 | No Check | 913 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/8 | 0.00 | 264.00 | 765,914.73 |
| 11/6/20 | 3008-9905 | No Check | 914 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,791.17 | 760,123.56 |
| 11/6/20 | 3008-9905 | No Check | 915 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 755,814.63 |
| 11/9/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 911-Group Life | 0.00 | 56.28 | 755,758.35 |
| 11/9/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 912-UHC | 0.00 | 7,832.24 | 747,926.11 |
| 11/13/20 | 3008-9901 | Check | 916 | 11919 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0012759648 | 0.00 | 142.53 | 747,783.58 |
| 11/13/20 | 3008-9901 | Check | 917 | 11920 | | Check | WALMART COMMUNITY/SYNCB | AP:STORYTIME SUPP | 0.00 | 186.89 | 747,596.69 |
| 11/13/20 | 3008-9901 | Check | 918 | 11921 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 268.64 | 747,328.05 |
| 11/13/20 | 3008-9901 | Check | 919 | 11922 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 42.99 | 747,285.06 |
| 11/13/20 | 3008-9901 | Check | 920 | 11923 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 1,787.47 | 745,497.59 |
| 11/13/20 | 3008-9901 | Check | 921 | 11924 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 4,015.61 | 741,481.98 |
| 11/13/20 | 3008-9901 | Check | 922 | 11925 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 140.99 | 741,340.99 |
| 11/13/20 | 3008-9901 | Check | 923 | 11926 | | Check | ERIC ANDREW HARRIS | AP:OCTOBER WINDO | 0.00 | 164.00 | 741,176.99 |
| 11/13/20 | 3008-9901 | Check | 924 | 11927 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 741,051.99 |
| 11/13/20 | 3008-9901 | Check | 925 | 11928 | | Check | BOOK SYSTEMS, INC. | AP:SUPPLIES | 0.00 | 282.73 | 740,769.26 |
| 11/13/20 | 3008-9901 | Check | 926 | 11929 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES | 0.00 | 43.60 | 740,725.66 |
| 11/13/20 | 3008-9901 | Check | 927 | 11930 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 374.73 | 740,350.93 |
| 11/13/20 | 3008-9901 | Check | 928 | 11931 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 77.39 | 740,273.54 |
| 11/13/20 | 3008-9901 | Check | 929 | 11932 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 47.46 | 740,226.08 |
| 11/13/20 | 3008-9901 | Check | 930 | 11933 | | Check | A.C. DOCTOR INC. | AP:FALL CLEAN AND I | 0.00 | 721.75 | 739,504.33 |
| 11/13/20 | 3008-9901 | Check | 931 | 11934 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 211.59 | 739,292.74 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 738,473.76 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, DONNA K | PR:Employee Payroll | 0.00 | 316.94 | 738,156.82 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 737,241.90 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 721.34 | 736,520.56 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 282.99 | 736,237.57 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 363.02 | 735,874.55 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 902.09 | 734,972.46 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 301.07 | 734,671.39 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRAZIER, MORGAN A | PR:Employee Payroll | 0.00 | 348.56 | 734,322.83 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 733,027.26 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 732,113.44 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 362.11 | 731,751.33 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 388.04 | 731,363.29 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 240.11 | 731,123.18 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 143.14 | 730,980.04 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 729,936.45 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 214.66 | 729,721.79 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 334.73 | 729,387.06 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 138.52 | 729,248.54 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 841.02 | 728,407.52 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 399.56 | 728,007.96 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 726,972.21 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 726,050.10 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 849.92 | 725,200.18 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 321.16 | 724,879.02 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 723,847.68 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 722,924.68 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 315.67 | 722,609.01 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 614.41 | 721,994.60 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 298.87 | 721,695.73 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 285.31 | 721,410.42 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 720,083.74 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 293.21 | 719,790.53 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 298.87 | 719,491.66 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 55.41 | 719,436.25 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 240.11 | 719,196.14 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 330.49 | 718,865.65 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 287.47 | 718,578.18 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 717,662.38 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 716,876.50 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 716,765.68 |
| 11/18/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 261.67 | 716,504.01 |
| 11/18/20 | 3008-9901 | Check | 932 | 12044 | | Check | CENTERPOINT ENERGY | AP:ACCT 9770-9 | 0.00 | 60.44 | 716,443.57 |
| 11/18/20 | 3008-9901 | Check | 933 | 12045 | | Check | UNITED STATES POSTAL SERVIC | AP:ANNUAL POSTAGE | 0.00 | 64.00 | 716,379.57 |
| 11/18/20 | 3008-9901 | Check | 934 | 12046 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 715,876.07 |
| 11/18/20 | 3008-9901 | Check | 935 | 12047 | | Check | ROTO ROOTER | AP:FLOOR DRAIN | 0.00 | 90.00 | 715,786.07 |
| 11/18/20 | 3008-9901 | Check | 936 | 12048 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 40.00 | 715,746.07 |
| 11/18/20 | 3008-9901 | Check | 937 | 12049 | | Check | JUDTIH CROFT MAYS | AP:CONSULT FEES/MI | 0.00 | 1,037.44 | 714,708.63 |
| 11/18/20 | 3008-9901 | Check | 938 | 12050 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 19.00 | 714,689.63 |
| 11/18/20 | 3008-9901 | Check | 939 | 12051 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 37.23 | 714,652.40 |
| 11/18/20 | 3008-9901 | Check | 940 | 12052 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 714,634.90 |
| 11/18/20 | 3008-9901 | Check | 941 | 12053 | | Check | WALMART COMMUNITY/SYNCB | AP:STORYTIME SUPP | 0.00 | 65.78 | 714,569.12 |
| 11/18/20 | 3008-9901 | Check | 942 | 12054 | | Check | TERMINIX TERMITE & PEST CONT | AP:PEST CONTROL | 0.00 | 144.95 | 714,424.17 |
| 11/18/20 | 3008-9901 | Check | 943 | 12055 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS | 0.00 | 112.05 | 714,312.12 |
| 11/18/20 | 3008-9901 | Check | 944 | 12056 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 152.06 | 714,160.06 |
| 11/18/20 | 3008-9901 | Check | 945 | 12057 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 43.87 | 714,116.19 |
| 11/18/20 | 3008-9901 | Check | 946 | 12058 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 536.81 | 713,579.38 |
| 11/18/20 | 3008-9901 | Check | 947 | 12059 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 696.77 | 712,882.61 |
| 11/20/20 | 3008-9901 | Check | 949 | 12104 | | Check | VALIC | AP:PPE END 11/20/202 | 0.00 | 140.00 | 712,742.61 |
| 11/20/20 | 3008-9901 | Check | 950 | 12105 | | Check | WAGEWORKS, INC. | AP:PPE END 11/20/202 | 0.00 | 194.22 | 712,548.39 |
| 11/20/20 | 3008-9905 | No Check | 954 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/2 | 0.00 | 264.00 | 712,284.39 |
| 11/20/20 | 3008-9905 | No Check | 957 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,778.98 | 706,505.41 |
| 11/20/20 | 3008-9905 | No Check | 958 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 702,196.48 |
| 11/23/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,531 | Receipt | Pope County Library | September Settlement | 1,225.26 | 0.00 | 703,421.74 |
| 11/23/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,531 | Comm Rec Out | Pope County Library | September Settlement | 0.00 | 24.51 | 703,397.23 |
| 11/23/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,532 | Receipt | Pope County Library | October Settlement | 1,115.12 | 0.00 | 704,512.35 |
| 11/23/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,532 | Comm Rec Out | Pope County Library | October Settlement | 0.00 | 22.30 | 704,490.05 |
| 11/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 951-Liberty Natio | 0.00 | 116.16 | 704,373.89 |
| 11/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 952-Aflac | 0.00 | 517.52 | 703,856.37 |
| 11/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 953-STD | 0.00 | 219.76 | 703,636.61 |
| 11/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 955-Legal Shield | 0.00 | 72.70 | 703,563.91 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 956-OneDigital | 0.00 | 2,352.96 | 701,210.95 |
| 11/24/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 967-LTD | 0.00 | 161.15 | 701,049.80 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 174.70 | 700,875.10 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 729.07 | 700,146.03 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 517.58 | 699,628.45 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 839.71 | 698,788.74 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 184.70 | 698,604.04 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 174.70 | 698,429.34 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 347.03 | 698,082.31 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 169.70 | 697,912.61 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 520.58 | 697,392.03 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 473.31 | 696,918.72 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 174.70 | 696,744.02 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 517.58 | 696,226.44 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 520.58 | 695,705.86 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 495.35 | 695,210.51 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 473.31 | 694,737.20 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 174.70 | 694,562.50 |
| 11/24/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 174.70 | 694,387.80 |
| 11/24/20 | 3008-9901 | Check | 959 | 12196 | | Check | ENTERGY | AP:ACCT 642736 | 0.00 | 82.40 | 694,305.40 |
| 11/24/20 | 3008-9901 | Check | 960 | 12197 | | Check | ENTERGY | AP:ACCT 642827 | 0.00 | 615.29 | 693,690.11 |
| 11/24/20 | 3008-9901 | Check | 961 | 12198 | | Check | SYSTEM CHEMICAL INC | AP:TRANS 00225843 | 0.00 | 209.61 | 693,480.50 |
| 11/24/20 | 3008-9901 | Check | 962 | 12199 | | Check | BURRIS INC | AP:ACCT B482000 | 0.00 | 71.93 | 693,408.57 |
| 11/24/20 | 3008-9901 | Check | 963 | 12200 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00304266-4 | 0.00 | 187.85 | 693,220.72 |
| 11/24/20 | 3008-9901 | Check | 964 | 12201 | | Check | SUDDENLINK | AP:ACCT 07701-11461 | 0.00 | 217.28 | 693,003.44 |
| 11/24/20 | 3008-9901 | Check | 965 | 12202 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00284069-1 | 0.00 | 161.94 | 692,841.50 |
| 11/24/20 | 3008-9901 | Check | 966 | 12203 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT 4623708-009 | 0.00 | 77.25 | 692,764.25 |
| 11/25/20 | 3008-9905 | No Check | 969 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 1,520.87 | 691,243.38 |
| 11/25/20 | 3008-9905 | No Check | 970 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,593.41 | 689,649.97 |
| 11/30/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,187.79 | 0.00 | 690,837.76 |
| 11/30/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 23.76 | 690,814.00 |
| 12/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | November Settlement | 2,833.81 | 0.00 | 693,647.81 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/1/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | November Settlement | 0.00 | 56.68 | 693,591.13 |
| 12/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | November Settlement | 2,290.65 | 0.00 | 695,881.78 |
| 12/1/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | November Settlement | 0.00 | 45.81 | 695,835.97 |
| 12/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online Nov. Settlement | 1,434.13 | 0.00 | 697,270.10 |
| 12/2/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online Nov. Settlement | 0.00 | 28.68 | 697,241.42 |
| 12/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online Nov. Settlement | 2,455.95 | 0.00 | 699,697.37 |
| 12/2/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online Nov. Settlement | 0.00 | 49.12 | 699,648.25 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 698,829.27 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, DONNA K | PR:Employee Payroll | 0.00 | 348.56 | 698,480.71 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 697,565.79 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 473.62 | 697,092.17 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 248.85 | 696,843.32 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 390.12 | 696,453.20 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 1,011.57 | 695,441.63 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 208.14 | 695,233.49 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRAZIER, MORGAN A | PR:Employee Payroll | 0.00 | 312.42 | 694,921.07 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 693,625.50 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 692,711.68 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 276.28 | 692,435.40 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 330.29 | 692,105.11 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 200.52 | 691,904.59 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 159.30 | 691,745.29 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 690,701.70 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 246.28 | 690,455.42 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 341.97 | 690,113.45 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 110.82 | 690,002.63 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 841.02 | 689,161.61 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 409.03 | 688,752.58 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 687,716.83 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 686,794.72 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 866.46 | 685,928.26 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 226.67 | 685,701.59 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 684,670.25 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 683,747.25 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 242.41 | 683,504.84 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 799.46 | 682,705.38 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 298.87 | 682,406.51 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 343.71 | 682,062.80 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 680,736.12 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 307.06 | 680,429.06 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 357.59 | 680,071.47 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 36.94 | 680,034.53 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 207.79 | 679,826.74 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 221.64 | 679,605.10 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 337.69 | 679,267.41 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 678,351.61 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 677,565.73 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 677,454.91 |
| 12/2/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 243.60 | 677,211.31 |
| 12/2/20 | 3008-9901 | Check | 971 | 12292 | | Check | CITY CORPORATION | AP:ACCT 254967 | 0.00 | 28.16 | 677,183.15 |
| 12/2/20 | 3008-9901 | Check | 972 | 12293 | | Check | CITY CORPORATION | AP:ACCT 254959 | 0.00 | 53.71 | 677,129.44 |
| 12/2/20 | 3008-9901 | Check | 973 | 12294 | | Check | DEBORAH JAQUES | AP:TOASTER BREAKR | 0.00 | 16.51 | 677,112.93 |
| 12/2/20 | 3008-9901 | Check | 974 | 12295 | | Check | CAROLYN RUSSELL | AP:HECTOR | 0.00 | 40.00 | 677,072.93 |
| 12/2/20 | 3008-9901 | Check | 975 | 12296 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 19.00 | 677,053.93 |
| 12/2/20 | 3008-9901 | Check | 976 | 12297 | | Check | CENTER POINT LARGE PRINT | AP:ACCT 101220 | 0.00 | 110.25 | 676,943.68 |
| 12/2/20 | 3008-9901 | Check | 977 | 12298 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT 666 | 0.00 | 11.01 | 676,932.67 |
| 12/2/20 | 3008-9901 | Check | 978 | 12299 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE/REKEY/K | 0.00 | 60.77 | 676,871.90 |
| 12/2/20 | 3008-9901 | Check | 979 | 12300 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 194.16 | 676,677.74 |
| 12/2/20 | 3008-9901 | Check | 980 | 12301 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 290.15 | 676,387.59 |
| 12/2/20 | 3008-9901 | Check | 981 | 12302 | | Check | BRETA MORRISON | AP:REIMB MILEAGE C | 0.00 | 11.51 | 676,376.08 |
| 12/3/20 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | Dec Settlement | 88.50 | 0.00 | 676,464.58 |
| 12/3/20 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | Dec Settlement | 0.00 | 1.77 | 676,462.81 |
| 12/3/20 | 3008-8701 | DONATIONS | | | 1,580 | Receipt | Pope County Library | Donation | 100.00 | 0.00 | 676,562.81 |
| 12/3/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,579 | Receipt | Pope County Library | Nov Settlement | 1,131.74 | 0.00 | 677,694.55 |
| 12/3/20 | 3008-8735 | Library Miscellaneous Fees | | | 1,579 | Comm Rec Out | Pope County Library | Nov Settlement | 0.00 | 22.63 | 677,671.92 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/4/20 | 3008-9901 | Check | 983 | 12329 | | Check | VALIC | AP:PPE 12/04/2020 | 0.00 | 140.00 | 677,531.92 |
| 12/4/20 | 3008-9901 | Check | 984 | 12330 | | Check | WAGEWORKS, INC. | AP:PPE 12/04/2020 | 0.00 | 194.22 | 677,337.70 |
| 12/4/20 | 3008-9905 | No Check | 985 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/6 | 0.00 | 264.00 | 677,073.70 |
| 12/4/20 | 3008-9905 | No Check | 987 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,715.41 | 671,358.29 |
| 12/4/20 | 3008-9905 | No Check | 988 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 1,515.60 | 669,842.69 |
| 12/4/20 | 3008-9905 | No Check | 989 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,247.99 | 665,594.70 |
| 12/7/20 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 986 | 0.00 | 56.40 | 665,538.30 |
| 12/8/20 | 3008-7008 | Library State Aid | | | 1,599 | Receipt | State Of Arkansas | 2nd Qtr Settlement | 27,025.00 | 0.00 | 692,563.30 |
| 12/8/20 | 3008-7008 | Library State Aid | | | 1,599 | Comm Rec Out | State Of Arkansas | 2nd Qtr Settlement | 0.00 | 540.50 | 692,022.80 |
| 12/8/20 | 3008-9901 | Check | 984 | 12330 | | Void Check | WAGEWORKS, INC. | | 0.00 | (194.22) | 692,217.02 |
| 12/9/20 | 3008-9901 | Check | 983 | 12329 | | Void Check | VALIC | | 0.00 | (140.00) | 692,357.02 |
| 12/9/20 | 3008-9901 | Check | 990 | 12421 | | Check | TERMINIX TERMITE & PEST CONT | AP:ACCT# 2223164 | 0.00 | 144.95 | 692,212.07 |
| 12/9/20 | 3008-9901 | Check | 991 | 12422 | | Check | NEW ENGLAND HISTORIC GENEA | AP:INSTITUTIONAL ME | 0.00 | 250.00 | 691,962.07 |
| 12/9/20 | 3008-9901 | Check | 992 | 12423 | | Check | OCLC, INC. | AP:ACCT# 47594 | 0.00 | 348.73 | 691,613.34 |
| 12/9/20 | 3008-9901 | Check | 993 | 12424 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 7.40 | 691,605.94 |
| 12/9/20 | 3008-9901 | Check | 994 | 12425 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 1,713.25 | 689,892.69 |
| 12/9/20 | 3008-9901 | Check | 995 | 12426 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 24.95 | 689,867.74 |
| 12/9/20 | 3008-9901 | Check | 996 | 12427 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 29.04 | 689,838.70 |
| 12/9/20 | 3008-9901 | Check | 997 | 12428 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 44.71 | 689,793.99 |
| 12/9/20 | 3008-9901 | Check | 998 | 12429 | | Check | THE COURIER | AP:OCT. PDFS | 0.00 | 50.00 | 689,743.99 |
| 12/9/20 | 3008-9901 | Check | 999 | 12430 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 38.28 | 689,705.71 |
| 12/9/20 | 3008-9901 | Check | 1000 | 12431 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 250.00 | 689,455.71 |
| 12/9/20 | 3008-9901 | Check | 1001 | 12432 | | Check | QUILL, LLC | AP:ACCT# 6130177 | 0.00 | 371.62 | 689,084.09 |
| 12/9/20 | 3008-9901 | Check | 1002 | 12433 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 194.81 | 688,889.28 |
| 12/9/20 | 3008-9901 | Check | 1003 | 12434 | | Check | SUDDENLINK | AP:ACCT# 07701-1146 | 0.00 | 217.26 | 688,672.02 |
| 12/9/20 | 3008-9901 | Check | 1004 | 12435 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 90.16 | 688,581.86 |
| 12/9/20 | 3008-9901 | Check | 1005 | 12436 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 73.49 | 688,508.37 |
| 12/9/20 | 3008-9901 | Check | 1006 | 12437 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 13,035.63 | 675,472.74 |
| 12/9/20 | 3008-9901 | Check | 1007 | 12438 | | Check | TAMMY MONTJOY | AP:REIMB FOR SERVI | 0.00 | 49.06 | 675,423.68 |
| 12/9/20 | 3008-9901 | Check | 1008 | 12439 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 140.00 | 675,283.68 |
| 12/9/20 | 3008-9901 | Check | 1009 | 12440 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 194.22 | 675,089.46 |
| 12/10/20 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | Dec Settlement | 1,968.25 | 0.00 | 677,057.71 |
| 12/10/20 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | Dec Settlement | 0.00 | 39.37 | 677,018.34 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1010-Group Life | 0.00 | 56.28 | 676,962.06 |
| 12/11/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1011-UHC | 0.00 | 7,832.24 | 669,129.82 |
| 12/14/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,636 | Receipt | Dover Housing Authority | 2020 PILT money | 64.83 | 0.00 | 669,194.65 |
| 12/14/20 | 3008-7211 | In Lieu Of Property Tax-Local | | | 1,636 | Comm Rec Out | Dover Housing Authority | 2020 PILT money | 0.00 | 1.30 | 669,193.35 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 668,374.37 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, DONNA K | PR:Employee Payroll | 0.00 | 375.66 | 667,998.71 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 667,083.79 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 333.21 | 666,750.58 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 395.55 | 666,355.03 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 1,011.57 | 665,343.46 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 359.32 | 664,984.14 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRAZIER, MORGAN A | PR:Employee Payroll | 0.00 | 262.73 | 664,721.41 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 663,425.84 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 662,512.02 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 357.59 | 662,154.43 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 416.61 | 661,737.82 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 266.02 | 661,471.80 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 230.87 | 661,240.93 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 660,197.34 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 219.17 | 659,978.17 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 165.02 | 659,813.15 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 191.62 | 659,621.53 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 841.02 | 658,780.51 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 591.97 | 658,188.54 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 657,152.79 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 656,230.68 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 866.46 | 655,364.22 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 317.14 | 655,047.08 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 654,015.74 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 653,092.74 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 443.17 | 652,649.57 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 799.46 | 651,850.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 357.59 | 651,492.52 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 349.74 | 651,142.78 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 649,816.10 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 279.35 | 649,536.75 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 298.87 | 649,237.88 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 18.47 | 649,219.41 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 330.49 | 648,888.92 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 373.85 | 648,515.07 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 309.57 | 648,205.50 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 647,289.70 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 646,503.82 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 646,393.00 |
| 12/16/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 266.19 | 646,126.81 |
| 12/16/20 | 3008-9901 | Check | 1012 | 12598 | | Check | ORR MOTORS OF RUSSELLVILLE | AP:DURANG O | 0.00 | 114.88 | 646,011.93 |
| 12/16/20 | 3008-9901 | Check | 1013 | 12599 | | Check | INGRAM LIBRARY SERVICES | AP:CUST 2004220 | 0.00 | 2,407.25 | 643,604.68 |
| 12/16/20 | 3008-9901 | Check | 1014 | 12600 | | Check | DUSTIN D WATERS | AP:INSTALL WINDOW | 0.00 | 50.00 | 643,554.68 |
| 12/16/20 | 3008-9901 | Check | 1015 | 12601 | | Check | CAROLYN RUSSELL | AP:CLEANED HECTOR | 0.00 | 40.00 | 643,514.68 |
| 12/16/20 | 3008-9901 | Check | 1016 | 12602 | | Check | IMC STUDIOS INC. | AP:FAN TESTED | 0.00 | 10.90 | 643,503.78 |
| 12/16/20 | 3008-9901 | Check | 1017 | 12603 | | Check | 4IMPRINT, INC. | AP:ORDER 20538395 | 0.00 | 1,009.70 | 642,494.08 |
| 12/16/20 | 3008-9901 | Check | 1018 | 12604 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC10 | 0.00 | 216.37 | 642,277.71 |
| 12/16/20 | 3008-9901 | Check | 1019 | 12605 | | Check | WALMART COMMUNITY/SYNCB | AP:CHILDRENS RSVL | 0.00 | 12.60 | 642,265.11 |
| 12/16/20 | 3008-9901 | Check | 1020 | 12606 | | Check | ENTERGY | AP:ACCT 601708 | 0.00 | 141.76 | 642,123.35 |
| 12/16/20 | 3008-9901 | Check | 1021 | 12607 | | Check | CENTERPOINT ENERGY | AP:ACCT 9770-9 | 0.00 | 197.99 | 641,925.36 |
| 12/16/20 | 3008-9901 | Check | 1022 | 12608 | | Check | GEORGE TERMITE & PEST CONT | AP:ACCT 6301 | 0.00 | 107.50 | 641,817.86 |
| 12/16/20 | 3008-9901 | Check | 1023 | 12609 | | Check | JUDTIH CROFT MAYS | AP:CONSULTANT FEE | 0.00 | 781.83 | 641,036.03 |
| 12/16/20 | 3008-9901 | Check | 1024 | 12610 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 417.42 | 640,618.61 |
| 12/16/20 | 3008-9901 | Check | 1025 | 12611 | | Check | ERIC ANDREW HARRIS | AP:NOVEMBER WIND | 0.00 | 164.00 | 640,454.61 |
| 12/16/20 | 3008-9901 | Check | 1026 | 12612 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 42.00 | 640,412.61 |
| 12/17/20 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 2020 Final Tax Settleme | 57,273.69 | 0.00 | 697,686.30 |
| 12/17/20 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 2020 Final Tax Settleme | 0.00 | 1,145.47 | 696,540.83 |
| 12/17/20 | 3008-7213 | Excess Commission- Collector | | | | Taxes In | Transfer from 6001-7213 Collector's | 2020 Final Tax Settleme | 43,317.08 | 0.00 | 739,857.91 |
| 12/17/20 | 3008-7213 | Excess Commission- Collector | | | | TR Com Out | Transfer to 3008-7213 County Librar | 2020 Final Tax Settleme | 0.00 | 866.34 | 738,991.57 |
| 12/18/20 | 3008-9901 | Check | 1028 | 12669 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 105.00 | 738,886.57 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 3008-9901 | Check | 1029 | 12670 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 151.92 | 738,734.65 |
| 12/18/20 | 3008-9905 | No Check | 1030 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/2 | 0.00 | 264.00 | 738,470.65 |
| 12/18/20 | 3008-9905 | No Check | 1031 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,877.85 | 732,592.80 |
| 12/18/20 | 3008-9905 | No Check | 1032 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,097.75 | 728,495.05 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 818.98 | 727,676.07 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, DONNA K | PR:Employee Payroll | 0.00 | 339.52 | 727,336.55 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 914.92 | 726,421.63 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 598.82 | 725,822.81 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 195.79 | 725,627.02 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 330.49 | 725,296.53 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 1,011.57 | 724,284.96 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 181.37 | 724,103.59 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRAZIER, MORGAN A | PR:Employee Payroll | 0.00 | 235.49 | 723,868.10 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,295.57 | 722,572.53 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 913.82 | 721,658.71 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, SIGRID | PR:Employee Payroll | 0.00 | 191.62 | 721,467.09 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 310.99 | 721,156.10 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 240.11 | 720,915.99 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, KHYIA N | PR:Employee Payroll | 0.00 | 129.29 | 720,786.70 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,043.59 | 719,743.11 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 64.65 | 719,678.46 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 107.98 | 719,570.48 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 156.99 | 719,413.49 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELI I | PR:Employee Payroll | 0.00 | 841.02 | 718,572.47 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 415.12 | 718,157.35 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,035.75 | 717,121.60 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 922.11 | 716,199.49 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 866.46 | 715,333.03 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 248.85 | 715,084.18 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,031.34 | 714,052.84 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 923.00 | 713,129.84 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | OATES, GARRETT F | PR:Employee Payroll | 0.00 | 431.27 | 712,698.57 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 799.46 | 711,899.11 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, CAROLINA A | PR:Employee Payroll | 0.00 | 298.87 | 711,600.24 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 223.94 | 711,376.30 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 1,326.68 | 710,049.62 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 156.99 | 709,892.63 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 357.59 | 709,535.04 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 289.83 | 709,245.21 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 227.18 | 709,018.03 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 333.67 | 708,684.36 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 915.80 | 707,768.56 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.88 | 706,982.68 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 110.82 | 706,871.86 |
| 12/28/20 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 108.61 | 706,763.25 |
| 12/30/20 | 3008-9901 | Check | 1034 | 12778 | | Check | WAGEWORKS, INC. | AP:DED. PPE 01/01/20 | 0.00 | 236.52 | 706,526.73 |
| 12/30/20 | 3008-9901 | Check | 1035 | 12779 | | Check | VALIC | AP:DED. PPE 01/01/20 | 0.00 | 140.00 | 706,386.73 |
| 12/31/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Dec. Settlement | 1,163.64 | 0.00 | 707,550.37 |
| 12/31/20 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Dec. Settlement | 0.00 | 23.27 | 707,527.10 |
| 12/31/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Dec. Settlement | 1,043.92 | 0.00 | 708,571.02 |
| 12/31/20 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Dec. Settlement | 0.00 | 20.88 | 708,550.14 |
| 12/31/20 | 3008-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 10,169.38 | 0.00 | 718,719.52 |
| 12/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1036-Legal Shield | 0.00 | 109.05 | 718,610.47 |
| 12/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1040-Liberty Nati | 0.00 | 174.24 | 718,436.23 |
| 12/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1042-STD | 0.00 | 329.64 | 718,106.59 |
| 12/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1044-Aflac | 0.00 | 776.28 | 717,330.31 |
| 12/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1045-JTS | 0.00 | 2,359.95 | 714,970.36 |
| 12/31/20 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1043-LTD | 0.00 | 236.91 | 714,733.45 |
| 12/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,201.21 | 0.00 | 715,934.66 |
| 12/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 24.02 | 715,910.64 |
| 12/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6002-9109 Collector's | 2020 Interest Distributio | 773.58 | 0.00 | 716,684.22 |
| 12/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | 2020 Interest Distributio | 0.00 | 15.47 | 716,668.75 |
| 12/31/20 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6003-9109 Property T | 2020 Interest Distributio | 90.69 | 0.00 | 716,759.44 |
| 12/31/20 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | 2020 Interest Distributio | 0.00 | 1.81 | 716,757.63 |
| 12/31/20 | 3008-9905 | No Check | 1037 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/3/ | 0.00 | 264.00 | 716,493.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3008-9905 | No Check | 1038 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,560.08 | 710,933.55 |
| 12/31/20 | 3008-9905 | No Check | 1039 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,217.69 | 708,715.86 |
| 12/31/20 | 3008-9905 | No Check | 1041 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,308.93 | 704,406.93 |
| **3008** | | **County Library** | | | | | | | **1,442,699.59** | **1,366,310.86** | **704,406.93** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3012** | | **Child Support Cost** | | | | | | | | | **3,585.87** |
| 1/8/20 | 3012-7604 | Child Support Fees and Costs | | | 33 | Receipt | Rachel Oertling | Rec 4046625-4046849 | 198.00 | 0.00 | 3,783.87 |
| 1/8/20 | 3012-7604 | Child Support Fees and Costs | | | 33 | Comm Rec Out | Rachel Oertling | Rec 4046625-4046849 | 0.00 | 3.96 | 3,779.91 |
| 1/15/20 | 3012-7604 | Child Support Fees and Costs | | | 85 | Receipt | Rachel Oertling | Rec 4046850-4048171 | 267.00 | 0.00 | 4,046.91 |
| 1/15/20 | 3012-7604 | Child Support Fees and Costs | | | 85 | Comm Rec Out | Rachel Oertling | Rec 4046850-4048171 | 0.00 | 5.34 | 4,041.57 |
| 1/22/20 | 3012-7604 | Child Support Fees and Costs | | | 109 | Receipt | Rachel Oertling | Rec 4048172-4048405 | 72.00 | 0.00 | 4,113.57 |
| 1/22/20 | 3012-7604 | Child Support Fees and Costs | | | 109 | Comm Rec Out | Rachel Oertling | Rec 4048172-4048405 | 0.00 | 1.44 | 4,112.13 |
| 1/29/20 | 3012-7604 | Child Support Fees and Costs | | | 133 | Receipt | Rachel Oertling | Rec 4048406-4048679 | 144.00 | 0.00 | 4,256.13 |
| 1/29/20 | 3012-7604 | Child Support Fees and Costs | | | 133 | Comm Rec Out | Rachel Oertling | Rec 4048406-4048679 | 0.00 | 2.88 | 4,253.25 |
| 1/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 7.85 | 0.00 | 4,261.10 |
| 1/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for J | 0.00 | 0.16 | 4,260.94 |
| 2/5/20 | 3012-7604 | Child Support Fees and Costs | | | 167 | Receipt | Rachel Oertling | Rec 4048901-4049019 | 144.00 | 0.00 | 4,404.94 |
| 2/5/20 | 3012-7604 | Child Support Fees and Costs | | | 167 | Comm Rec Out | Rachel Oertling | Rec 4048901-4049019 | 0.00 | 2.88 | 4,402.06 |
| 2/10/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 1 | 0.00 | 717.00 | 3,685.06 |
| 2/13/20 | 3012-7604 | Child Support Fees and Costs | | | 213 | Receipt | Rachel Oertling | Rec 4049020-4049275 | 72.00 | 0.00 | 3,757.06 |
| 2/13/20 | 3012-7604 | Child Support Fees and Costs | | | 213 | Comm Rec Out | Rachel Oertling | Rec 4049020-4049275 | 0.00 | 1.44 | 3,755.62 |
| 2/19/20 | 3012-7604 | Child Support Fees and Costs | | | 229 | Receipt | Rachel Oertling | Rec 4049276-----404950 | 108.00 | 0.00 | 3,863.62 |
| 2/19/20 | 3012-7604 | Child Support Fees and Costs | | | 229 | Comm Rec Out | Rachel Oertling | Rec 4049276-----404950 | 0.00 | 2.16 | 3,861.46 |
| 2/29/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.76 | 0.00 | 3,868.22 |
| 2/29/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.14 | 3,868.08 |
| 3/4/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 2 | 0.00 | 324.00 | 3,544.08 |
| 3/11/20 | 3012-7604 | Child Support Fees and Costs | | | 334 | Receipt | Rachel Oertling | Rec 4050143-4050391 | 108.00 | 0.00 | 3,652.08 |
| 3/11/20 | 3012-7604 | Child Support Fees and Costs | | | 334 | Comm Rec Out | Rachel Oertling | Rec 4050143-4050391 | 0.00 | 2.16 | 3,649.92 |
| 3/26/20 | 3012-7604 | Child Support Fees and Costs | | | 394 | Receipt | Rachel Oertling | Rec 4050766-4051039 | 99.00 | 0.00 | 3,748.92 |
| 3/26/20 | 3012-7604 | Child Support Fees and Costs | | | 394 | Comm Rec Out | Rachel Oertling | Rec 4050766-4051039 | 0.00 | 1.98 | 3,746.94 |
| 3/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3.76 | 0.00 | 3,750.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.08 | 3,750.62 |
| 4/2/20 | 3012-7604 | Child Support Fees and Costs | | | 423 | Receipt | Rachel Oertling | Rec 4051040-4051266 | 36.00 | 0.00 | 3,786.62 |
| 4/2/20 | 3012-7604 | Child Support Fees and Costs | | | 423 | Comm Rec Out | Rachel Oertling | Rec 4051040-4051266 | 0.00 | 0.72 | 3,785.90 |
| 4/8/20 | 3012-7604 | Child Support Fees and Costs | | | 461 | Receipt | Rachel Oertling | Rec 4051267-4051450 | 36.00 | 0.00 | 3,821.90 |
| 4/8/20 | 3012-7604 | Child Support Fees and Costs | | | 461 | Comm Rec Out | Rachel Oertling | Rec 4051267-4051450 | 0.00 | 0.72 | 3,821.18 |
| 4/8/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 3 | 0.00 | 207.00 | 3,614.18 |
| 4/20/20 | 3012-7604 | Child Support Fees and Costs | | | 513 | Receipt | Rachel Oertling | Rec 4051451-4051672 | 108.00 | 0.00 | 3,722.18 |
| 4/20/20 | 3012-7604 | Child Support Fees and Costs | | | 513 | Comm Rec Out | Rachel Oertling | Rec 4051451-4051672 | 0.00 | 2.16 | 3,720.02 |
| 4/29/20 | 3012-7604 | Child Support Fees and Costs | | | 552 | Receipt | Rachel Oertling | Rec 4051867-4052069 | 72.00 | 0.00 | 3,792.02 |
| 4/29/20 | 3012-7604 | Child Support Fees and Costs | | | 552 | Comm Rec Out | Rachel Oertling | Rec 4051867-4052069 | 0.00 | 1.44 | 3,790.58 |
| 4/30/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.73 | 0.00 | 3,799.31 |
| 4/30/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.17 | 3,799.14 |
| 5/5/20 | 3012-7604 | Child Support Fees and Costs | | | 582 | Receipt | Rachel Oertling | Rec 4052070-4052153 | 54.00 | 0.00 | 3,853.14 |
| 5/5/20 | 3012-7604 | Child Support Fees and Costs | | | 582 | Comm Rec Out | Rachel Oertling | Rec 4052070-4052153 | 0.00 | 1.08 | 3,852.06 |
| 5/7/20 | 3012-7604 | Child Support Fees and Costs | | | 602 | Receipt | Rachel Oertling | Rec 4052154-4052302 | 120.00 | 0.00 | 3,972.06 |
| 5/7/20 | 3012-7604 | Child Support Fees and Costs | | | 602 | Comm Rec Out | Rachel Oertling | Rec 4052154-4052302 | 0.00 | 2.40 | 3,969.66 |
| 5/13/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 4 | 0.00 | 252.00 | 3,717.66 |
| 5/20/20 | 3012-7604 | Child Support Fees and Costs | | | 656 | Receipt | Rachel Oertling | Rec 4052551-4052787 | 36.00 | 0.00 | 3,753.66 |
| 5/20/20 | 3012-7604 | Child Support Fees and Costs | | | 656 | Comm Rec Out | Rachel Oertling | Rec 4052551-4052787 | 0.00 | 0.72 | 3,752.94 |
| 5/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.09 | 0.00 | 3,759.03 |
| 5/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.12 | 3,758.91 |
| 6/5/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 5 | 0.00 | 210.00 | 3,548.91 |
| 6/11/20 | 3012-7604 | Child Support Fees and Costs | | | 768 | Receipt | Rachel Oertling | Rec 4053248-4053519 | 55.00 | 0.00 | 3,603.91 |
| 6/11/20 | 3012-7604 | Child Support Fees and Costs | | | 768 | Comm Rec Out | Rachel Oertling | Rec 4053248-4053519 | 0.00 | 1.10 | 3,602.81 |
| 6/18/20 | 3012-7604 | Child Support Fees and Costs | | | 797 | Receipt | Rachel Oertling | Rec 4053520-4053812 | 42.00 | 0.00 | 3,644.81 |
| 6/18/20 | 3012-7604 | Child Support Fees and Costs | | | 797 | Comm Rec Out | Rachel Oertling | Rec 4053520-4053812 | 0.00 | 0.84 | 3,643.97 |
| 6/30/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5.67 | 0.00 | 3,649.64 |
| 6/30/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for J | 0.00 | 0.11 | 3,649.53 |
| 7/8/20 | 3012-7604 | Child Support Fees and Costs | | | 892 | Receipt | Rachel Oertling | Rec 4054363-4054589 | 15.00 | 0.00 | 3,664.53 |
| 7/8/20 | 3012-7604 | Child Support Fees and Costs | | | 892 | Comm Rec Out | Rachel Oertling | Rec 4054363-4054589 | 0.00 | 0.30 | 3,664.23 |
| 7/9/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 6 | 0.00 | 97.00 | 3,567.23 |
| 7/23/20 | 3012-7604 | Child Support Fees and Costs | | | 960 | Receipt | Rachel Oertling | Rec 4054877-4055192 | 216.00 | 0.00 | 3,783.23 |
| 7/23/20 | 3012-7604 | Child Support Fees and Costs | | | 960 | Comm Rec Out | Rachel Oertling | Rec 4054877-4055192 | 0.00 | 4.32 | 3,778.91 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 3012-7604 | Child Support Fees and Costs | | | 976 | Receipt | Rachel Oertling | Rec 4055193-4055475 | 953.00 | 0.00 | 4,731.91 |
| 7/29/20 | 3012-7604 | Child Support Fees and Costs | | | 976 | Comm Rec Out | Rachel Oertling | Rec 4055193-4055475 | 0.00 | 19.06 | 4,712.85 |
| 7/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5.73 | 0.00 | 4,718.58 |
| 7/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for J | 0.00 | 0.11 | 4,718.47 |
| 8/3/20 | 3012-7604 | Child Support Fees and Costs | | | 1,008 | Receipt | Rachel Oertling | Rec 4055476-4055657 | 351.00 | 0.00 | 5,069.47 |
| 8/3/20 | 3012-7604 | Child Support Fees and Costs | | | 1,008 | Comm Rec Out | Rachel Oertling | Rec 4055476-4055657 | 0.00 | 7.02 | 5,062.45 |
| 8/5/20 | 3012-7604 | Child Support Fees and Costs | | | 1,015 | Receipt | Rachel Oertling | Rec 4055658-4055802 | 496.00 | 0.00 | 5,558.45 |
| 8/5/20 | 3012-7604 | Child Support Fees and Costs | | | 1,015 | Comm Rec Out | Rachel Oertling | Rec 4055658-4055802 | 0.00 | 9.92 | 5,548.53 |
| 8/5/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 7 | 0.00 | 1,184.00 | 4,364.53 |
| 8/12/20 | 3012-7604 | Child Support Fees and Costs | | | 1,065 | Receipt | Rachel Oertling | Rec 4055803-4056075 | 727.00 | 0.00 | 5,091.53 |
| 8/12/20 | 3012-7604 | Child Support Fees and Costs | | | 1,065 | Comm Rec Out | Rachel Oertling | Rec 4055803-4056075 | 0.00 | 14.54 | 5,076.99 |
| 8/19/20 | 3012-7604 | Child Support Fees and Costs | | | 1,086 | Receipt | Rachel Oertling | Rec 4056076-4056395 | 432.00 | 0.00 | 5,508.99 |
| 8/19/20 | 3012-7604 | Child Support Fees and Costs | | | 1,086 | Comm Rec Out | Rachel Oertling | Rec 4056076-4056395 | 0.00 | 8.64 | 5,500.35 |
| 8/26/20 | 3012-7604 | Child Support Fees and Costs | | | 1,102 | Receipt | Rachel Oertling | Rec 4056396-4056699 | 468.00 | 0.00 | 5,968.35 |
| 8/26/20 | 3012-7604 | Child Support Fees and Costs | | | 1,102 | Comm Rec Out | Rachel Oertling | Rec 4056396-4056699 | 0.00 | 9.36 | 5,958.99 |
| 8/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.92 | 0.00 | 5,966.91 |
| 8/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.16 | 5,966.75 |
| 9/1/20 | 3012-7604 | Child Support Fees and Costs | | | 1,136 | Receipt | Rachel Oertling | Rec 4056700-4056950 | 144.00 | 0.00 | 6,110.75 |
| 9/1/20 | 3012-7604 | Child Support Fees and Costs | | | 1,136 | Comm Rec Out | Rachel Oertling | Rec 4056700-4056950 | 0.00 | 2.88 | 6,107.87 |
| 9/2/20 | 3012-7604 | Child Support Fees and Costs | | | 1,138 | Receipt | Rachel Oertling | Rec 4056951-4057010 | 51.00 | 0.00 | 6,158.87 |
| 9/2/20 | 3012-7604 | Child Support Fees and Costs | | | 1,138 | Comm Rec Out | Rachel Oertling | Rec 4056951-4057010 | 0.00 | 1.02 | 6,157.85 |
| 9/9/20 | 3012-7604 | Child Support Fees and Costs | | | 1,177 | Receipt | Rachel Oertling | Rec 4057011-4057256 | 195.00 | 0.00 | 6,352.85 |
| 9/9/20 | 3012-7604 | Child Support Fees and Costs | | | 1,177 | Comm Rec Out | Rachel Oertling | Rec 4057011-4057256 | 0.00 | 3.90 | 6,348.95 |
| 9/16/20 | 3012-7604 | Child Support Fees and Costs | | | 1,215 | Receipt | Rachel Oertling | Rec 4057257-4057528 | 48.00 | 0.00 | 6,396.95 |
| 9/16/20 | 3012-7604 | Child Support Fees and Costs | | | 1,215 | Comm Rec Out | Rachel Oertling | Rec 4057257-4057528 | 0.00 | 0.96 | 6,395.99 |
| 9/23/20 | 3012-7604 | Child Support Fees and Costs | | | 1,238 | Receipt | Rachel Oertling | Rec 4057529-4057847 | 123.00 | 0.00 | 6,518.99 |
| 9/23/20 | 3012-7604 | Child Support Fees and Costs | | | 1,238 | Comm Rec Out | Rachel Oertling | Rec 4057529-4057847 | 0.00 | 2.46 | 6,516.53 |
| 9/24/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 8 | 0.00 | 2,474.00 | 4,042.53 |
| 9/30/20 | 3012-7604 | Child Support Fees and Costs | | | 1,262 | Receipt | Rachel Oertling | Rec 4057848-4058116 | 72.00 | 0.00 | 4,114.53 |
| 9/30/20 | 3012-7604 | Child Support Fees and Costs | | | 1,262 | Comm Rec Out | Rachel Oertling | Rec 4057848-4058116 | 0.00 | 1.44 | 4,113.09 |
| 9/30/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.74 | 0.00 | 4,122.83 |
| 9/30/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.19 | 4,122.64 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/20 | 3012-7604 | Child Support Fees and Costs | | | 1,279 | Receipt | Rachel Oertling | Rec 4058117-4058192 | 72.85 | 0.00 | 4,195.49 |
| 10/2/20 | 3012-7604 | Child Support Fees and Costs | | | 1,279 | Comm Rec Out | Rachel Oertling | Rec 4058117-4058192 | 0.00 | 1.46 | 4,194.03 |
| 10/7/20 | 3012-7604 | Child Support Fees and Costs | | | 1,310 | Receipt | Rachel Oertling | Rec 4058193-4058457 | 81.00 | 0.00 | 4,275.03 |
| 10/7/20 | 3012-7604 | Child Support Fees and Costs | | | 1,310 | Comm Rec Out | Rachel Oertling | Rec 4058193-4058457 | 0.00 | 1.62 | 4,273.41 |
| 10/7/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 9 | 0.00 | 633.00 | 3,640.41 |
| 10/14/20 | 3012-7604 | Child Support Fees and Costs | | | 1,350 | Receipt | Rachel Oertling | Rec 4058458-4058720 | 198.00 | 0.00 | 3,838.41 |
| 10/14/20 | 3012-7604 | Child Support Fees and Costs | | | 1,350 | Comm Rec Out | Rachel Oertling | Rec 4058458-4058720 | 0.00 | 3.96 | 3,834.45 |
| 10/22/20 | 3012-7604 | Child Support Fees and Costs | | | 1,382 | Receipt | Rachel Oertling | Rec 4058721-4059028 | 51.00 | 0.00 | 3,885.45 |
| 10/22/20 | 3012-7604 | Child Support Fees and Costs | | | 1,382 | Comm Rec Out | Rachel Oertling | Rec 4058721-4059028 | 0.00 | 1.02 | 3,884.43 |
| 10/28/20 | 3012-7604 | Child Support Fees and Costs | | | 1,403 | Receipt | Rachel Oertling | Rec 4059029-4059294 | 72.00 | 0.00 | 3,956.43 |
| 10/28/20 | 3012-7604 | Child Support Fees and Costs | | | 1,403 | Comm Rec Out | Rachel Oertling | Rec 4059029-4059294 | 0.00 | 1.44 | 3,954.99 |
| 10/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.30 | 0.00 | 3,962.29 |
| 10/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.15 | 3,962.14 |
| 11/4/20 | 3012-7604 | Child Support Fees and Costs | | | 1,448 | Receipt | Rachel Oertling | Rec 4059500-4059622 | 72.00 | 0.00 | 4,034.14 |
| 11/4/20 | 3012-7604 | Child Support Fees and Costs | | | 1,448 | Comm Rec Out | Rachel Oertling | Rec 4059500-4059622 | 0.00 | 1.44 | 4,032.70 |
| 11/4/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 10 | 0.00 | 474.85 | 3,557.85 |
| 11/12/20 | 3012-7604 | Child Support Fees and Costs | | | 1,492 | Receipt | Rachel Oertling | Rec 4059623-4059858 | 36.00 | 0.00 | 3,593.85 |
| 11/12/20 | 3012-7604 | Child Support Fees and Costs | | | 1,492 | Comm Rec Out | Rachel Oertling | Rec 4059623-4059858 | 0.00 | 0.72 | 3,593.13 |
| 11/25/20 | 3012-7604 | Child Support Fees and Costs | | | 1,539 | Receipt | Rachel Oertling | Rec 4060108-4060365 | 6.00 | 0.00 | 3,599.13 |
| 11/25/20 | 3012-7604 | Child Support Fees and Costs | | | 1,539 | Comm Rec Out | Rachel Oertling | Rec 4060108-4060365 | 0.00 | 0.12 | 3,599.01 |
| 11/30/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5.72 | 0.00 | 3,604.73 |
| 11/30/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.11 | 3,604.62 |
| 12/1/20 | 3012-7604 | Child Support Fees and Costs | | | 1,562 | Receipt | Rachel Oertling | Rec 4060366-4060494 | 36.00 | 0.00 | 3,640.62 |
| 12/1/20 | 3012-7604 | Child Support Fees and Costs | | | 1,562 | Comm Rec Out | Rachel Oertling | Rec 4060366-4060494 | 0.00 | 0.72 | 3,639.90 |
| 12/9/20 | 3012-7604 | Child Support Fees and Costs | | | 1,604 | Receipt | Rachel Oertling | Rec 4060540-4060787 | 39.00 | 0.00 | 3,678.90 |
| 12/9/20 | 3012-7604 | Child Support Fees and Costs | | | 1,604 | Comm Rec Out | Rachel Oertling | Rec 4060540-4060787 | 0.00 | 0.78 | 3,678.12 |
| 12/11/20 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 11 | 0.00 | 114.00 | 3,564.12 |
| 12/31/20 | 3012-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 48.55 | 0.00 | 3,612.67 |
| 12/31/20 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.01 | 0.00 | 3,618.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.12 | 3,618.56 |
| **3012** | | **Child Support Cost** | | | | | | | **6,855.68** | **6,822.99** | **3,618.56** |
| **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 |
| 1/15/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | December Settlement | 20,892.73 | 0.00 | 53,316.48 |
| 1/15/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | December Settlement | 0.00 | 417.85 | 52,898.63 |
| 1/15/20 | 3014-9901 | Check | 1 | 6711 | | Check | SUDDENLINK | AP:ACCT 07701-10818 | 0.00 | 660.97 | 52,237.66 |
| 1/15/20 | 3014-9901 | Check | 2 | 6712 | | Check | MSI CONSULTING GROUP, LLC | AP:SOFTWARE MAINT | 0.00 | 654.00 | 51,583.66 |
| 1/17/20 | 3014-9901 | Check | 3 | 6764 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,262.97 | 49,320.69 |
| 1/29/20 | 3014-9901 | Check | 123 | 6852 | | Check | ARKANSAS CRIME INFORMATION | AP:DATA CIRCUIT FEE | 0.00 | 83.30 | 49,237.39 |
| 1/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 97.84 | 0.00 | 49,335.23 |
| 1/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for J | 0.00 | 1.96 | 49,333.27 |
| 2/5/20 | 3014-9901 | Check | 124 | 6997 | | Check | GALLS, LLC | AP:ACCT# 1002351344 | 0.00 | 3,021.48 | 46,311.79 |
| 2/12/20 | 3014-7609 | Warrant Fees | | | 199 | Receipt | District Court | January Settlement | 436.49 | 0.00 | 46,748.28 |
| 2/12/20 | 3014-7609 | Warrant Fees | | | 199 | Comm Rec Out | District Court | January Settlement | 0.00 | 8.73 | 46,739.55 |
| 2/12/20 | 3014-9901 | Check | 4 | 7224 | | Check | CORRECT COMMISSARY, LLC | AP:COMMISSARY | 0.00 | 1,375.00 | 45,364.55 |
| 2/12/20 | 3014-9901 | Check | 5 | 7225 | | Check | SANDERS SUPPLY | AP:TICKET # 586986/ F | 0.00 | 256.12 | 45,108.43 |
| 2/14/20 | 3014-7603 | Sheriff Fees | | | 217 | Receipt | Shane Jones | January Settlement | 787.50 | 0.00 | 45,895.93 |
| 2/14/20 | 3014-7603 | Sheriff Fees | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 15.75 | 45,880.18 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | January Settlement | 12,967.37 | 0.00 | 58,847.55 |
| 2/14/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | January Settlement | 0.00 | 259.35 | 58,588.20 |
| 2/19/20 | 3014-9901 | Check | 6 | 7356 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,220.02 | 56,368.18 |
| 2/19/20 | 3014-9901 | Check | 7 | 7357 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:45 PADLOCKS | 0.00 | 443.90 | 55,924.28 |
| 2/26/20 | 3014-9901 | Check | 8 | 7489 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600013247 | 0.00 | 184.66 | 55,739.62 |
| 2/26/20 | 3014-9901 | Check | 9 | 7490 | | Check | PROMAS LLC | AP:SOFTWARE TECH | 0.00 | 1,579.00 | 54,160.62 |
| 2/29/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 93.13 | 0.00 | 54,253.75 |
| 2/29/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 1.86 | 54,251.89 |
| 3/4/20 | 3014-9901 | Check | 10 | 7688 | | Check | CORRECT COMMISSARY, LLC | AP:2 INVOICES | 0.00 | 1,927.00 | 52,324.89 |
| 3/11/20 | 3014-9901 | Check | 11 | 7760 | | Check | CORRECT COMMISSARY, LLC | AP:PCDC SNACK BAG | 0.00 | 1,375.00 | 50,949.89 |
| 3/11/20 | 3014-9901 | Check | 12 | 7761 | | Check | CORRECT COMMISSARY, LLC | AP:KEEFE COFFEE | 0.00 | 552.00 | 50,397.89 |
| 3/11/20 | 3014-9901 | Check | 13 | 7762 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,107.50 | 48,290.39 |
| 3/11/20 | 3014-9901 | Check | 14 | 7763 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 659.54 | 47,630.85 |
| 3/11/20 | 3014-9901 | Check | 15 | 7764 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 672.01 | 46,958.84 |
| 3/12/20 | 3014-7609 | Warrant Fees | | | 340 | Receipt | District Court | February Settlement | 674.25 | 0.00 | 47,633.09 |
| 3/12/20 | 3014-7609 | Warrant Fees | | | 340 | Comm Rec Out | District Court | February Settlement | 0.00 | 13.49 | 47,619.60 |
| 3/12/20 | 3014-7609 | Warrant Fees | | | 340 | Void Receipt | District Court | February Settlement | (674.25) | 0.00 | 46,945.35 |
| 3/12/20 | 3014-7609 | Warrant Fees | | | 340 | Void Rec Comm Out | District Court | February Settlement | 0.00 | (13.49) | 46,958.84 |
| 3/12/20 | 3014-7609 | Warrant Fees | | | 354 | Receipt | District Court | February Settlement | 674.25 | 0.00 | 47,633.09 |
| 3/12/20 | 3014-7609 | Warrant Fees | | | 354 | Comm Rec Out | District Court | February Settlement | 0.00 | 13.49 | 47,619.60 |
| 3/20/20 | 3014-7603 | Sheriff Fees | | | 373 | Receipt | Shane Jones | February Settlement | 676.25 | 0.00 | 48,295.85 |
| 3/20/20 | 3014-7603 | Sheriff Fees | | | 373 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 13.53 | 48,282.32 |
| 3/20/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | February Settlement | 13,406.47 | 0.00 | 61,688.79 |
| 3/20/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | February Settlement | 0.00 | 268.13 | 61,420.66 |
| 3/25/20 | 3014-9901 | Check | 16 | 7985 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 552.00 | 60,868.66 |
| 3/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 58.43 | 0.00 | 60,927.09 |
| 3/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 1.17 | 60,925.92 |
| 3/31/20 | 3014-9901 | Check | 17 | 8079 | | Check | CORRECT COMMISSARY, LLC | AP:KEEFE COFFEE CA | 0.00 | 1,104.00 | 59,821.92 |
| 3/31/20 | 3014-9901 | Check | 18 | 8080 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 6,052.00 | 53,769.92 |
| 4/3/20 | 3014-7603 | Sheriff Fees | | | 431 | Receipt | Shane Jones | March Settlement | 647.50 | 0.00 | 54,417.42 |
| 4/3/20 | 3014-7603 | Sheriff Fees | | | 431 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 12.95 | 54,404.47 |
| 4/3/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | March Settlement | 17,468.60 | 0.00 | 71,873.07 |
| 4/3/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | March Settlement | 0.00 | 349.37 | 71,523.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/7/20 | 3014-9901 | Check | 19 | 8272 | | Check | ARKANSAS CRIME INFORMATION | AP:CUST# 600013247 | 0.00 | 115.61 | 71,408.09 |
| 4/7/20 | 3014-9901 | Check | 20 | 8273 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 661.02 | 70,747.07 |
| 4/9/20 | 3014-7609 | Warrant Fees | | | 466 | Receipt | District Court | March Settlement | 716.00 | 0.00 | 71,463.07 |
| 4/9/20 | 3014-7609 | Warrant Fees | | | 466 | Comm Rec Out | District Court | March Settlement | 0.00 | 14.32 | 71,448.75 |
| 4/15/20 | 3014-9901 | Check | 21 | 8387 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,081.91 | 69,366.84 |
| 4/29/20 | 3014-9901 | Check | 22 | 8590 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,650.00 | 67,716.84 |
| 4/30/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 170.20 | 0.00 | 67,887.04 |
| 4/30/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 3.40 | 67,883.64 |
| 5/6/20 | 3014-9901 | Check | 23 | 8722 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 660.93 | 67,222.71 |
| 5/6/20 | 3014-9901 | Check | 24 | 8723 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600013247 | 0.00 | 98.42 | 67,124.29 |
| 5/13/20 | 3014-7609 | Warrant Fees | | | 623 | Receipt | District Court | April Settlement | 199.69 | 0.00 | 67,323.98 |
| 5/13/20 | 3014-7609 | Warrant Fees | | | 623 | Comm Rec Out | District Court | April Settlement | 0.00 | 3.99 | 67,319.99 |
| 5/13/20 | 3014-9901 | Check | 25 | 8858 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,375.00 | 65,944.99 |
| 5/13/20 | 3014-9901 | Check | 26 | 8859 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 828.00 | 65,116.99 |
| 5/13/20 | 3014-9901 | Check | 27 | 8860 | | Check | SYSTEM CHEMICAL INC | AP:HW BVP50 CORD/L | 0.00 | 75.21 | 65,041.78 |
| 5/13/20 | 3014-9901 | Check | 28 | 8861 | | Check | AIRESERV OF CONWAY | AP:SERVICE & REPAIR | 0.00 | 1,777.70 | 63,264.08 |
| 5/20/20 | 3014-9901 | Check | 29 | 8956 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,650.00 | 61,614.08 |
| 5/20/20 | 3014-9901 | Check | 30 | 8957 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,081.91 | 59,532.17 |
| 5/27/20 | 3014-7603 | Sheriff Fees | | | 677 | Receipt | Shane Jones | April Settlement | 465.00 | 0.00 | 59,997.17 |
| 5/27/20 | 3014-7603 | Sheriff Fees | | | 677 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 9.30 | 59,987.87 |
| 5/27/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | April Settlement | 19,142.82 | 0.00 | 79,130.69 |
| 5/27/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | April Settlement | 0.00 | 382.86 | 78,747.83 |
| 5/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 111.43 | 0.00 | 78,859.26 |
| 5/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.23 | 78,857.03 |
| 6/3/20 | 3014-9901 | Check | 31 | 9182 | | Check | SUDDENLINK | AP:07701-108185-01-6 | 0.00 | 660.93 | 78,196.10 |
| 6/3/20 | 3014-9901 | Check | 32 | 9183 | | Check | ARKANSAS CRIME INFORMATION | AP:APRIL 2020 TRANS | 0.00 | 71.82 | 78,124.28 |
| 6/12/20 | 3014-7609 | Warrant Fees | | | 785 | Receipt | District Court | May Settlement | 591.50 | 0.00 | 78,715.78 |
| 6/12/20 | 3014-7609 | Warrant Fees | | | 785 | Comm Rec Out | District Court | May Settlement | 0.00 | 11.83 | 78,703.95 |
| 6/16/20 | 3014-9901 | Check | 33 | 9408 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,101.89 | 76,602.06 |
| 6/16/20 | 3014-9901 | Check | 34 | 9409 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS/COF | 0.00 | 1,652.00 | 74,950.06 |
| 6/19/20 | 3014-7603 | Sheriff Fees | | | 804 | Receipt | Shane Jones | May Settlement | 357.50 | 0.00 | 75,307.56 |
| 6/19/20 | 3014-7603 | Sheriff Fees | | | 804 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 7.15 | 75,300.41 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | | 12,580.06 | 0.00 | 87,880.47 |
| 6/19/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | | 0.00 | 251.60 | 87,628.87 |
| 6/24/20 | 3014-9901 | Check | 35 | 9533 | | Check | ARKANSAS CRIME INFORMATION | AP:CUST# 600013247 | 0.00 | 92.93 | 87,535.94 |
| 6/29/20 | 3014-9901 | Check | 36 | 9618 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS/HYGI | 0.00 | 1,875.00 | 85,660.94 |
| 6/30/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 132.77 | 0.00 | 85,793.71 |
| 6/30/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for J | 0.00 | 2.66 | 85,791.05 |
| 7/8/20 | 3014-9901 | Check | 37 | 9762 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 660.93 | 85,130.12 |
| 7/8/20 | 3014-9901 | Check | 38 | 9763 | | Check | RIVER VALLEY TRACTOR | AP:REPLACED BAD ID | 0.00 | 374.53 | 84,755.59 |
| 7/8/20 | 3014-9901 | Check | 39 | 9764 | | Check | APEX COMMERCIAL LAUNDRY E | AP:REPAIR ON DEXTE | 0.00 | 2,135.08 | 82,620.51 |
| 7/8/20 | 3014-9901 | Check | 40 | 9765 | | Check | CORRECTIONS PRODUCTS COM | AP:MEDCO/ADTEC CY | 0.00 | 4,190.00 | 78,430.51 |
| 7/13/20 | 3014-7609 | Warrant Fees | | | 912 | Receipt | District Court | June Settlement | 635.00 | 0.00 | 79,065.51 |
| 7/13/20 | 3014-7609 | Warrant Fees | | | 912 | Comm Rec Out | District Court | June Settlement | 0.00 | 12.70 | 79,052.81 |
| 7/15/20 | 3014-9901 | Check | 41 | 9882 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,131.22 | 76,921.59 |
| 7/22/20 | 3014-9901 | Check | 42 | 9989 | | Check | SANDERS SUPPLY | AP:POLYFIBER FILTER | 0.00 | 845.09 | 76,076.50 |
| 7/22/20 | 3014-9901 | Check | 43 | 9990 | | Check | BAKER REFRIGERATION & AIR C | AP:SERVICES & CLEA | 0.00 | 373.37 | 75,703.13 |
| 7/22/20 | 3014-9901 | Check | 44 | 9991 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE PACKETS/ | 0.00 | 1,652.00 | 74,051.13 |
| 7/22/20 | 3014-9901 | Check | 45 | 9992 | | Check | UNIVERSAL FIRE EQUIPMENT CO | AP:SEMI ANNUAL INSP | 0.00 | 256.25 | 73,794.88 |
| 7/29/20 | 3014-9901 | Check | 46 | 10104 | | Check | MAY'S MECHANICAL SERVICES, L | AP:SERVICES | 0.00 | 853.50 | 72,941.38 |
| 7/29/20 | 3014-9901 | Check | 47 | 10105 | | Check | VINSON STEAM CLEANING | AP:FILTERS/VENT-A-H | 0.00 | 599.50 | 72,341.88 |
| 7/29/20 | 3014-9901 | Check | 48 | 10106 | | Check | ROTO ROOTER | AP:PUMP GREASE TR | 0.00 | 310.00 | 72,031.88 |
| 7/29/20 | 3014-9901 | Check | 49 | 10107 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600013247 | 0.00 | 117.92 | 71,913.96 |
| 7/30/20 | 3014-7603 | Sheriff Fees | | | 980 | Receipt | Shane Jones | June Settlement | 515.00 | 0.00 | 72,428.96 |
| 7/30/20 | 3014-7603 | Sheriff Fees | | | 980 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 10.30 | 72,418.66 |
| 7/30/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | June Settlement | 4,683.25 | 0.00 | 77,101.91 |
| 7/30/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | June Settlement | 0.00 | 93.67 | 77,008.24 |
| 7/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 125.15 | 0.00 | 77,133.39 |
| 7/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for J | 0.00 | 2.50 | 77,130.89 |
| 8/5/20 | 3014-9901 | Check | 50 | 10257 | | Check | CORRECT COMMISSARY, LLC | AP:POPE HYGIENE PA | 0.00 | 1,000.00 | 76,130.89 |
| 8/5/20 | 3014-9901 | Check | 51 | 10258 | | Check | CORRECT COMMISSARY, LLC | AP:POPE SNACK BAG | 0.00 | 1,928.00 | 74,202.89 |
| 8/5/20 | 3014-9901 | Check | 52 | 10259 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT 2019 DODGE | 0.00 | 136.25 | 74,066.64 |
| 8/5/20 | 3014-9901 | Check | 53 | 10260 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 660.93 | 73,405.71 |
| 8/10/20 | 3014-7609 | Warrant Fees | | | 1,046 | Receipt | District Court | July Settlement | 633.31 | 0.00 | 74,039.02 |
| 8/10/20 | 3014-7609 | Warrant Fees | | | 1,046 | Comm Rec Out | District Court | July Settlement | 0.00 | 12.67 | 74,026.35 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 3014-9901 | Check | 54 | 10403 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 2,675.00 | 71,351.35 |
| 8/18/20 | 3014-7603 | Sheriff Fees | | | 1,081 | Receipt | Shane Jones | July Settlement | 633.75 | 0.00 | 71,985.10 |
| 8/18/20 | 3014-7603 | Sheriff Fees | | | 1,081 | Comm Rec Out | Shane Jones | July Settlement | 0.00 | 12.68 | 71,972.42 |
| 8/18/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | July Settlement | 15,649.87 | 0.00 | 87,622.29 |
| 8/18/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | July Settlement | 0.00 | 313.00 | 87,309.29 |
| 8/19/20 | 3014-9901 | Check | 55 | 10516 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,131.23 | 85,178.06 |
| 8/19/20 | 3014-9901 | Check | 56 | 10517 | | Check | MAY'S MECHANICAL SERVICES, L | AP:POD CONTROLS | 0.00 | 1,365.77 | 83,812.29 |
| 8/26/20 | 3014-9901 | Check | 57 | 10619 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 552.00 | 83,260.29 |
| 8/26/20 | 3014-9901 | Check | 58 | 10620 | | Check | MAY'S MECHANICAL SERVICES, L | AP:FAN MOTOR/COMP | 0.00 | 1,972.90 | 81,287.39 |
| 8/26/20 | 3014-9901 | Check | 59 | 10621 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600013247 | 0.00 | 98.84 | 81,188.55 |
| 8/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 123.59 | 0.00 | 81,312.14 |
| 8/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.47 | 81,309.67 |
| 9/2/20 | 3014-9901 | Check | 60 | 10752 | | Check | SYSTEM CHEMICAL INC | AP:INSTALLED CABLE | 0.00 | 66.27 | 81,243.40 |
| 9/2/20 | 3014-9901 | Check | 61 | 10753 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,300.00 | 79,943.40 |
| 9/9/20 | 3014-9901 | Check | 62 | 10843 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,852.00 | 78,091.40 |
| 9/9/20 | 3014-9901 | Check | 63 | 10844 | | Check | MAY'S MECHANICAL SERVICES, L | AP:CHILLER REPAIRE | 0.00 | 1,767.06 | 76,324.34 |
| 9/10/20 | 3014-7603 | Sheriff Fees | | | 1,204 | Receipt | Shane Jones | August Settlement | 435.00 | 0.00 | 76,759.34 |
| 9/10/20 | 3014-7603 | Sheriff Fees | | | 1,204 | Comm Rec Out | Shane Jones | August Settlement | 0.00 | 8.70 | 76,750.64 |
| 9/10/20 | 3014-7609 | Warrant Fees | | | 1,188 | Receipt | District Court | August Settlement | 601.75 | 0.00 | 77,352.39 |
| 9/10/20 | 3014-7609 | Warrant Fees | | | 1,188 | Comm Rec Out | District Court | August Settlement | 0.00 | 12.04 | 77,340.35 |
| 9/10/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | August Settlement | 18,229.41 | 0.00 | 95,569.76 |
| 9/10/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | August Settlement | 0.00 | 364.59 | 95,205.17 |
| 9/16/20 | 3014-9901 | Check | 64 | 10970 | | Check | MCNEELY PLUMBING, INC. | AP:PLUMBING SERVIC | 0.00 | 168.95 | 95,036.22 |
| 9/16/20 | 3014-9901 | Check | 65 | 10971 | | Check | MAY'S MECHANICAL SERVICES, L | AP:A/C REPAIR | 0.00 | 1,593.27 | 93,442.95 |
| 9/16/20 | 3014-9901 | Check | 66 | 10972 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 1,869.85 | 91,573.10 |
| 9/16/20 | 3014-9901 | Check | 67 | 10973 | | Check | MAY'S MECHANICAL SERVICES, L | AP:LABOR AND SERVI | 0.00 | 3,240.57 | 88,332.53 |
| 9/24/20 | 3014-9901 | Check | 68 | 11078 | | Check | WIGHT OFFICE MACHINES INC | AP:PC09 | 0.00 | 56.16 | 88,276.37 |
| 9/24/20 | 3014-9901 | Check | 69 | 11079 | | Check | HOBART SERVICE: ITW FOOD EQ | AP:WATER LEAK | 0.00 | 1,828.63 | 86,447.74 |
| 9/24/20 | 3014-9901 | Check | 70 | 11080 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE CRYSTAL | 0.00 | 2,404.00 | 84,043.74 |
| 9/24/20 | 3014-9901 | Check | 71 | 11081 | | Check | MEDEX WASTE INC | AP:MANIFEST 216417/ | 0.00 | 282.31 | 83,761.43 |
| 9/30/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 149.41 | 0.00 | 83,910.84 |
| 9/30/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.99 | 83,907.85 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 3014-9901 | Check | 72 | 11184 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 552.00 | 83,355.85 |
| 9/30/20 | 3014-9901 | Check | 73 | 11185 | | Check | MAY'S MECHANICAL SERVICES, L | AP:PARTS/SERVICE-C | 0.00 | 2,153.01 | 81,202.84 |
| 10/7/20 | 3014-9901 | Check | 74 | 11320 | | Check | HOBART SERVICE: ITW FOOD EQ | AP:ACCT# 05128619 | 0.00 | 226.84 | 80,976.00 |
| 10/13/20 | 3014-7609 | Warrant Fees | | | 1,336 | Receipt | District Court | September Settlement | 622.10 | 0.00 | 81,598.10 |
| 10/13/20 | 3014-7609 | Warrant Fees | | | 1,336 | Comm Rec Out | District Court | September Settlement | 0.00 | 12.44 | 81,585.66 |
| 10/14/20 | 3014-9901 | Check | 75 | 11434 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,950.00 | 79,635.66 |
| 10/14/20 | 3014-9901 | Check | 76 | 11435 | | Check | MAY'S MECHANICAL SERVICES, L | AP:BLOCK COMP CON | 0.00 | 2,530.40 | 77,105.26 |
| 10/14/20 | 3014-9901 | Check | 77 | 11436 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 1,870.34 | 75,234.92 |
| 10/16/20 | 3014-7603 | Sheriff Fees | | | 1,363 | Receipt | Shane Jones | September Settlement | 648.75 | 0.00 | 75,883.67 |
| 10/16/20 | 3014-7603 | Sheriff Fees | | | 1,363 | Comm Rec Out | Shane Jones | September Settlement | 0.00 | 12.98 | 75,870.69 |
| 10/16/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | | 15,793.50 | 0.00 | 91,664.19 |
| 10/16/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | | 0.00 | 315.87 | 91,348.32 |
| 10/21/20 | 3014-9901 | Check | 78 | 11549 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,300.00 | 90,048.32 |
| 10/21/20 | 3014-9901 | Check | 79 | 11550 | | Check | RIGGS CAT | AP:CUST 190200 | 0.00 | 1,070.94 | 88,977.38 |
| 10/21/20 | 3014-9901 | Check | 80 | 11551 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:6 KEYS | 0.00 | 21.22 | 88,956.16 |
| 10/21/20 | 3014-9901 | Check | 81 | 11552 | | Check | ARKANSAS CRIME INFORMATION | AP:CIRCUIT FEES | 0.00 | 91.84 | 88,864.32 |
| 10/28/20 | 3014-9901 | Check | 82 | 11667 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC09 | 0.00 | 41.57 | 88,822.75 |
| 10/28/20 | 3014-9901 | Check | 83 | 11668 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE CRYSTAL | 0.00 | 1,104.00 | 87,718.75 |
| 10/28/20 | 3014-9901 | Check | 84 | 11669 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:ACCT 1000 | 0.00 | 147.15 | 87,571.60 |
| 10/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 165.96 | 0.00 | 87,737.56 |
| 10/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 3.32 | 87,734.24 |
| 11/4/20 | 3014-9901 | Check | 85 | 11785 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 2,287.40 | 85,446.84 |
| 11/12/20 | 3014-7609 | Warrant Fees | | | 1,477 | Receipt | District Court | October Settlement | 792.17 | 0.00 | 86,239.01 |
| 11/12/20 | 3014-7609 | Warrant Fees | | | 1,477 | Comm Rec Out | District Court | October Settlement | 0.00 | 15.84 | 86,223.17 |
| 11/13/20 | 3014-9901 | Check | 86 | 11935 | | Check | SANDERS SUPPLY | AP:FILTERS | 0.00 | 499.40 | 85,723.77 |
| 11/13/20 | 3014-9901 | Check | 87 | 11936 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 552.00 | 85,171.77 |
| 11/13/20 | 3014-9901 | Check | 88 | 11937 | | Check | CHARM-TEX, INC | AP:ACCT# POPE | 0.00 | 4,352.91 | 80,818.86 |
| 11/18/20 | 3014-7603 | Sheriff Fees | | | 1,519 | Receipt | Shane Jones | October Settlement | 425.00 | 0.00 | 81,243.86 |
| 11/18/20 | 3014-7603 | Sheriff Fees | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 8.50 | 81,235.36 |
| 11/18/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | October Settlement | 20,578.70 | 0.00 | 101,814.06 |
| 11/18/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | October Settlement | 0.00 | 411.57 | 101,402.49 |
| 11/18/20 | 3014-9901 | Check | 89 | 12060 | | Check | CORRECT COMMISSARY, LLC | AP:ACCT 25861 FOR C | 0.00 | 1,104.00 | 100,298.49 |
| 11/18/20 | 3014-9901 | Check | 90 | 12061 | | Check | MAY'S MECHANICAL SERVICES, L | AP:SERVICE TICKET 1 | 0.00 | 1,261.11 | 99,037.38 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 3014-9901 | Check | 91 | 12062 | | Check | MAY'S MECHANICAL SERVICES, L | AP:SERVICE TICKET 1 | 0.00 | 1,545.88 | 97,491.50 |
| 11/18/20 | 3014-9901 | Check | 92 | 12063 | | Check | VINSON STEAM CLEANING | AP:CLEANED DET CEN | 0.00 | 599.50 | 96,892.00 |
| 11/18/20 | 3014-9901 | Check | 93 | 12064 | | Check | VERIZON WIRELESS | AP:CORONERS SHAR | 0.00 | 1,939.81 | 94,952.19 |
| 11/18/20 | 3014-9901 | Check | 94 | 12065 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600013247 | 0.00 | 111.06 | 94,841.13 |
| 11/24/20 | 3014-9901 | Check | 95 | 12204 | | Check | CHARM-TEX, INC | AP:ORDER 0771901 | 0.00 | 6,529.10 | 88,312.03 |
| 11/24/20 | 3014-9901 | Check | 96 | 12205 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE | 0.00 | 552.00 | 87,760.03 |
| 11/24/20 | 3014-9901 | Check | 97 | 12206 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST N | 0.00 | 147.15 | 87,612.88 |
| 11/24/20 | 3014-9901 | Check | 98 | 12207 | | Check | MAY'S MECHANICAL SERVICES, L | AP:ACCT BRD04873 | 0.00 | 605.63 | 87,007.25 |
| 11/24/20 | 3014-9901 | Check | 99 | 12208 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00291722-8 | 0.00 | 1,965.23 | 85,042.02 |
| 11/30/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 142.55 | 0.00 | 85,184.57 |
| 11/30/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.85 | 85,181.72 |
| 12/2/20 | 3014-9901 | Check | 100 | 12303 | | Check | ROTO ROOTER | AP:PUMPED GREASE | 0.00 | 310.00 | 84,871.72 |
| 12/2/20 | 3014-9901 | Check | 101 | 12304 | | Check | CARR'S CHAIN REACTION | AP:ACCT 20-2152 | 0.00 | 335.74 | 84,535.98 |
| 12/2/20 | 3014-9901 | Check | 102 | 12305 | | Check | MCNEELY PLUMBING, INC. | AP:VACUUM BREAKE | 0.00 | 163.50 | 84,372.48 |
| 12/2/20 | 3014-9901 | Check | 103 | 12306 | | Check | CORRECT COMMISSARY, LLC | AP:HYGIENE PACK | 0.00 | 1,000.00 | 83,372.48 |
| 12/9/20 | 3014-9901 | Check | 104 | 12441 | | Check | BOILER INSPECTION DIVISION | AP:ACCT# 1291 | 0.00 | 73.00 | 83,299.48 |
| 12/9/20 | 3014-9901 | Check | 105 | 12442 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 133.08 | 83,166.40 |
| 12/9/20 | 3014-9901 | Check | 106 | 12443 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,625.00 | 81,541.40 |
| 12/9/20 | 3014-9901 | Check | 107 | 12444 | | Check | CORRECT COMMISSARY, LLC | AP:HYGIENE PACK | 0.00 | 1,000.00 | 80,541.40 |
| 12/10/20 | 3014-7609 | Warrant Fees | | | 1,613 | Receipt | District Court | Nov Settlement | 445.15 | 0.00 | 80,986.55 |
| 12/10/20 | 3014-7609 | Warrant Fees | | | 1,613 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 8.90 | 80,977.65 |
| 12/16/20 | 3014-9901 | Check | 108 | 12613 | | Check | GULF STATES DISTRIBUTORS | AP:ORDER 0178346 | 0.00 | 1,345.00 | 79,632.65 |
| 12/16/20 | 3014-9901 | Check | 109 | 12614 | | Check | BOILER INSPECTION DIVISION | AP:ACCT 41912 | 0.00 | 28.00 | 79,604.65 |
| 12/16/20 | 3014-9901 | Check | 110 | 12615 | | Check | VERIZON WIRELESS | AP:ACCT 723400796-0 | 0.00 | 1,996.98 | 77,607.67 |
| 12/16/20 | 3014-9901 | Check | 111 | 12616 | | Check | MSAB, INC. | AP:SOFTWARE RENE | 0.00 | 3,250.00 | 74,357.67 |
| 12/16/20 | 3014-9901 | Check | 112 | 12617 | | Check | ACIC | AP:TOW SERV. | 0.00 | 76.86 | 74,280.81 |
| 12/17/20 | 3014-7603 | Sheriff Fees | | | 1,651 | Receipt | Shane Jones | November Settlement | 412.50 | 0.00 | 74,693.31 |
| 12/17/20 | 3014-7603 | Sheriff Fees | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 8.25 | 74,685.06 |
| 12/17/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | | 15,345.38 | 0.00 | 90,030.44 |
| 12/17/20 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | | 0.00 | 306.91 | 89,723.53 |
| 12/23/20 | 3014-9902 | Treasurer's Check | 113 | 12728 | | Check | MEDEX WASTE INC | AP:MANIFEST #262686 | 0.00 | 94.83 | 89,628.70 |
| 12/23/20 | 3014-9902 | Treasurer's Check | 114 | 12729 | | Check | CORRECT COMMISSARY, LLC | AP:SNACK BAGS | 0.00 | 1,625.00 | 88,003.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/23/20 | 3014-9902 | Treasurer's Check | 115 | 12730 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT PC09 | 0.00 | 32.91 | 87,970.79 |
| 12/23/20 | 3014-9902 | Treasurer's Check | 116 | 12731 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST D | 0.00 | 147.15 | 87,823.64 |
| 12/23/20 | 3014-9902 | Treasurer's Check | 117 | 12732 | | Check | CORRECT COMMISSARY, LLC | AP:ACCT 26540 | 0.00 | 552.00 | 87,271.64 |
| 12/31/20 | 3014-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 1,431.57 | 0.00 | 88,703.21 |
| 12/31/20 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 148.02 | 0.00 | 88,851.23 |
| 12/31/20 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.96 | 88,848.27 |
| **3014** | | **Communications Facility & Equipment** | | | | | | | **202,039.37** | **169,779.97** | **88,848.27** |
| **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 |
| 10/31/20 | 3015-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.72 | 0.00 | 11,560.26 |
| 11/30/20 | 3015-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.62 | 0.00 | 11,560.88 |
| 12/31/20 | 3015-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.57 | 0.00 | 11,561.45 |
| **3015** | | **DRUG CONTROL** | | | | | | | **7.18** | **0.00** | **11,561.45** |
| **3017** | | **Jail Operation and Maintenance** | | | | | | | | | **75,459.63** |
| 1/8/20 | 3017-9901 | Check | 267 | 6537 | | Check | GUARDIAN RFID | AP:SPARTAN ACCESS | 0.00 | 61.12 | 75,398.51 |
| 1/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 57 | Receipt | City Of Dover | December Settlement | 537.00 | 0.00 | 75,935.51 |
| 1/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 57 | Comm Rec Out | City Of Dover | December Settlement | 0.00 | 10.74 | 75,924.77 |
| 1/10/20 | 3017-9901 | Check | 1 | 6636 | | Check | RED RIVER DODGE CHRYSLER J | AP:PURCHASE 2019 R | 0.00 | 26,122.00 | 49,802.77 |
| 1/17/20 | 3017-9901 | Check | 268 | 6732 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREEN CO | 0.00 | 90.00 | 49,712.77 |
| 1/17/20 | 3017-9901 | Check | 2 | 6765 | | Check | MEDEX WASTE INC | AP:MANIFEST # 18718 | 0.00 | 89.38 | 49,623.39 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/20 | 3017-9901 | Check | 3 | 6766 | | Check | DR. STEPHEN ALLEN SHRY, JR | AP:OFFICER EVALUAT | 0.00 | 200.00 | 49,423.39 |
| 1/17/20 | 3017-9901 | Check | 4 | 6767 | | Check | MAY'S MECHANICAL SERVICES, L | AP:SERVICES-A BLOC | 0.00 | 390.00 | 49,033.39 |
| 1/17/20 | 3017-9901 | Check | 5 | 6768 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 249.07 | 48,784.32 |
| 1/17/20 | 3017-9901 | Check | 6 | 6769 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 786.12 | 47,998.20 |
| 1/17/20 | 3017-9901 | Check | 7 | 6770 | | Check | M & M MICRO SYSTEMS INC | AP:ANNUAL SOFTWAR | 0.00 | 4,000.00 | 43,998.20 |
| 1/22/20 | 3017-9901 | Check | 8 | 6828 | | Check | J & I TRUCK ACCESSORIES AND | AP:HUSKY MATS/UND | 0.00 | 1,405.87 | 42,592.33 |
| 1/22/20 | 3017-9901 | Check | 9 | 6829 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:REKEY CYL/SERV | 0.00 | 64.20 | 42,528.13 |
| 1/22/20 | 3017-9901 | Check | 10 | 6830 | | Check | MARK'S | AP:CUST ID# 315103 | 0.00 | 173.66 | 42,354.47 |
| 1/22/20 | 3017-9901 | Check | 11 | 6831 | | Check | BURRIS INC | AP:ACCT# B48800 | 0.00 | 204.41 | 42,150.06 |
| 1/29/20 | 3017-9901 | Check | 12 | 6932 | | Check | CARR'S CHAIN REACTION | AP:2 HIGH PERFORMA | 0.00 | 25.05 | 42,125.01 |
| 1/29/20 | 3017-9901 | Check | 13 | 6933 | | Check | DR. STEPHEN ALLEN SHRY, JR | AP:FRANCISO DIAZ EV | 0.00 | 200.00 | 41,925.01 |
| 1/29/20 | 3017-9901 | Check | 14 | 6934 | | Check | MEDEX WASTE INC | AP:MANIFEST# 189819 | 0.00 | 94.83 | 41,830.18 |
| 1/29/20 | 3017-9901 | Check | 15 | 6935 | | Check | HOBART SERVICE: ITW FOOD EQ | AP:ACCT# 05128619 | 0.00 | 433.55 | 41,396.63 |
| 1/29/20 | 3017-9901 | Check | 16 | 6936 | | Check | MARK'S | AP:CUST ID# 315103 | 0.00 | 588.16 | 40,808.47 |
| 1/29/20 | 3017-9901 | Check | 17 | 6937 | | Check | LEONARD'S ACE HARDWARE | AP:CUSTID# 127150 | 0.00 | 45.10 | 40,763.37 |
| 1/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 126.36 | 0.00 | 40,889.73 |
| 1/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for J | 0.00 | 2.53 | 40,887.20 |
| 2/5/20 | 3017-9901 | Check | 18 | 7090 | | Check | CHARM-TEX, INC | AP:ACCT# POPE | 0.00 | 121.52 | 40,765.68 |
| 2/5/20 | 3017-9901 | Check | 19 | 7091 | | Check | SYSTEM CHEMICAL INC | AP:TISSUE PAPER/BO | 0.00 | 732.04 | 40,033.64 |
| 2/5/20 | 3017-9901 | Check | 20 | 7092 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0521993 | 0.00 | 430.71 | 39,602.93 |
| 2/5/20 | 3017-9901 | Check | 21 | 7093 | | Check | MS WHOLESALE PLUMBING INC | AP:STOP KIT | 0.00 | 110.52 | 39,492.41 |
| 2/5/20 | 3017-9901 | Check | 22 | 7094 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 22.25 | 39,470.16 |
| 2/5/20 | 3017-9901 | Check | 23 | 7095 | | Check | MAY'S MECHANICAL SERVICES, L | AP:HEATER | 0.00 | 526.37 | 38,943.79 |
| 2/5/20 | 3017-9901 | Check | 24 | 7096 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 597.63 | 38,346.16 |
| 2/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 174 | Receipt | City Of Pottsville | January Settlement | 3,253.00 | 0.00 | 41,599.16 |
| 2/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 174 | Comm Rec Out | City Of Pottsville | January Settlement | 0.00 | 65.06 | 41,534.10 |
| 2/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 175 | Receipt | City Of Pottsville | January Settlement | 69.30 | 0.00 | 41,603.40 |
| 2/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 175 | Comm Rec Out | City Of Pottsville | January Settlement | 0.00 | 1.39 | 41,602.01 |
| 2/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 191 | Receipt | City Of Atkins | January Settlement | 439.00 | 0.00 | 42,041.01 |
| 2/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 191 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 8.78 | 42,032.23 |
| 2/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 195 | Receipt | City Of Dover | January Settlement | 420.00 | 0.00 | 42,452.23 |
| 2/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 195 | Comm Rec Out | City Of Dover | January Settlement | 0.00 | 8.40 | 42,443.83 |
| 2/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 191 | Receipt | City Of Atkins | January Settlement | 40.50 | 0.00 | 42,484.33 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 191 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 0.81 | 42,483.52 |
| 2/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 199 | Receipt | District Court | January Settlement | 3,964.30 | 0.00 | 46,447.82 |
| 2/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 199 | Comm Rec Out | District Court | January Settlement | 0.00 | 79.29 | 46,368.53 |
| 2/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 210 | Receipt | District Court | Cty Cr Div Jan. Settleme | 3,554.90 | 0.00 | 49,923.43 |
| 2/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 210 | Comm Rec Out | District Court | Cty Cr Div Jan. Settleme | 0.00 | 71.10 | 49,852.33 |
| 2/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 199 | Receipt | District Court | January Settlement | 124.83 | 0.00 | 49,977.16 |
| 2/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 199 | Comm Rec Out | District Court | January Settlement | 0.00 | 2.50 | 49,974.66 |
| 2/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 211 | Receipt | District Court | Cty Cr Div Jan. Settleme | 589.67 | 0.00 | 50,564.33 |
| 2/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 211 | Comm Rec Out | District Court | Cty Cr Div Jan. Settleme | 0.00 | 11.79 | 50,552.54 |
| 2/12/20 | 3017-9901 | Check | 25 | 7226 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT # XXXX-8049- | 0.00 | 107.88 | 50,444.66 |
| 2/12/20 | 3017-9901 | Check | 26 | 7227 | | Check | SANDERS SUPPLY | AP:TICKET # 587510/ C | 0.00 | 95.11 | 50,349.55 |
| 2/12/20 | 3017-9901 | Check | 27 | 7228 | | Check | LEONARD'S ACE HARDWARE | AP:LEONARD'S ACE H | 0.00 | 58.03 | 50,291.52 |
| 2/12/20 | 3017-9901 | Check | 28 | 7229 | | Check | DASH MEDICAL GLOVES | AP:ACCT #25203/ NITR | 0.00 | 1,052.73 | 49,238.79 |
| 2/12/20 | 3017-9901 | Check | 29 | 7230 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST C | 0.00 | 147.15 | 49,091.64 |
| 2/12/20 | 3017-9901 | Check | 30 | 7231 | | Check | CARR'S CHAIN REACTION | AP:PARTS | 0.00 | 24.51 | 49,067.13 |
| 2/12/20 | 3017-9901 | Check | 31 | 7232 | | Check | JACIMORE OVERHEAD DOOR AN | AP:GATE MOTOR/ REP | 0.00 | 2,130.95 | 46,936.18 |
| 2/12/20 | 3017-9901 | Check | 32 | 7233 | | Check | MAY'S MECHANICAL SERVICES, L | AP:REPAIR BAD CONT | 0.00 | 1,204.95 | 45,731.23 |
| 2/12/20 | 3017-9901 | Check | 33 | 7234 | | Check | ARKANSAS JAIL ADMINISTRATOR | AP:ARKANSAS JAIL AD | 0.00 | 30.00 | 45,701.23 |
| 2/14/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 217 | Receipt | Shane Jones | January Settlement | 367.46 | 0.00 | 46,068.69 |
| 2/14/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 217 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 7.35 | 46,061.34 |
| 2/19/20 | 3017-9901 | Check | 34 | 7358 | | Check | SYSTEM CHEMICAL INC | AP:JANITORIAL SUPPL | 0.00 | 264.82 | 45,796.52 |
| 2/19/20 | 3017-9901 | Check | 35 | 7359 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 1,350.83 | 44,445.69 |
| 2/25/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 249 | Receipt | City Of London | January Settlement | 315.00 | 0.00 | 44,760.69 |
| 2/25/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 249 | Comm Rec Out | City Of London | January Settlement | 0.00 | 6.30 | 44,754.39 |
| 2/25/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 249 | Receipt | City Of London | January Settlement | 18.00 | 0.00 | 44,772.39 |
| 2/25/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 249 | Comm Rec Out | City Of London | January Settlement | 0.00 | 0.36 | 44,772.03 |
| 2/26/20 | 3017-9901 | Check | 36 | 7491 | | Check | GUARDIAN RFID | AP:INV 4844 | 0.00 | 1,933.82 | 42,838.21 |
| 2/26/20 | 3017-9901 | Check | 37 | 7492 | | Check | SYSTEM CHEMICAL INC | AP:INV 00223703 | 0.00 | 47.20 | 42,791.01 |
| 2/26/20 | 3017-9901 | Check | 38 | 7493 | | Check | SYSTEM CHEMICAL INC | AP:INV 00223754 | 0.00 | 1,264.45 | 41,526.56 |
| 2/26/20 | 3017-9901 | Check | 39 | 7494 | | Check | ELLIOT ELECTRIC SUPPLY | AP:ACCT 6229338 | 0.00 | 300.24 | 41,226.32 |
| 2/26/20 | 3017-9901 | Check | 40 | 7495 | | Check | RIVER VALLEY SECURITY | AP:ACCT 0389 | 0.00 | 106.28 | 41,120.04 |
| 2/26/20 | 3017-9901 | Check | 41 | 7496 | | Check | MEDEX WASTE INC | AP:INV 29994 | 0.00 | 70.85 | 41,049.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 3017-9901 | Check | 42 | 7497 | | Check | ST MARYS PHYSICIAN SERVICES | AP:2 DRUG SCREENS | 0.00 | 60.00 | 40,989.19 |
| 2/29/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 96.02 | 0.00 | 41,085.21 |
| 2/29/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.92 | 41,083.29 |
| 3/4/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 290 | Receipt | City Of Pottsville | February Settlement | 3,864.00 | 0.00 | 44,947.29 |
| 3/4/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 290 | Comm Rec Out | City Of Pottsville | February Settlement | 0.00 | 77.28 | 44,870.01 |
| 3/4/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 291 | Receipt | City Of Pottsville | February Settlement | 4.50 | 0.00 | 44,874.51 |
| 3/4/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 291 | Comm Rec Out | City Of Pottsville | February Settlement | 0.00 | 0.09 | 44,874.42 |
| 3/4/20 | 3017-9901 | Check | 43 | 7689 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 1,995.91 | 42,878.51 |
| 3/4/20 | 3017-9901 | Check | 44 | 7690 | | Check | B & B RADIO | AP:REPLACEMENT PA | 0.00 | 153.15 | 42,725.36 |
| 3/4/20 | 3017-9901 | Check | 45 | 7691 | | Check | CARR'S CHAIN REACTION | AP:INV 83524 | 0.00 | 46.92 | 42,678.44 |
| 3/4/20 | 3017-9901 | Check | 46 | 7692 | | Check | BAKER REFRIGERATION & AIR C | AP:INV 15466 | 0.00 | 1,084.99 | 41,593.45 |
| 3/9/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 307 | Receipt | City Of Dover | February Settlement | 494.00 | 0.00 | 42,087.45 |
| 3/9/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 307 | Comm Rec Out | City Of Dover | February Settlement | 0.00 | 9.88 | 42,077.57 |
| 3/11/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 332 | Receipt | City Of Atkins | February Settlement | 693.00 | 0.00 | 42,770.57 |
| 3/11/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 332 | Comm Rec Out | City Of Atkins | February Settlement | 0.00 | 13.86 | 42,756.71 |
| 3/11/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 332 | Receipt | City Of Atkins | February Settlement | 126.00 | 0.00 | 42,882.71 |
| 3/11/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 332 | Comm Rec Out | City Of Atkins | February Settlement | 0.00 | 2.52 | 42,880.19 |
| 3/11/20 | 3017-9901 | Check | 47 | 7765 | | Check | MIZE GARAGE DOORS, INC. | AP:SPRING 218X2X28 | 0.00 | 239.80 | 42,640.39 |
| 3/11/20 | 3017-9901 | Check | 48 | 7766 | | Check | H & R APPAREL AND MORE | AP:PA UNIFORMING T | 0.00 | 278.51 | 42,361.88 |
| 3/11/20 | 3017-9901 | Check | 49 | 7767 | | Check | SYSTEM CHEMICAL INC | AP:DOME LIDE/44 GAL | 0.00 | 122.08 | 42,239.80 |
| 3/11/20 | 3017-9901 | Check | 50 | 7768 | | Check | LOWE'S | AP:ACCT#ENDING 006 | 0.00 | 196.84 | 42,042.96 |
| 3/11/20 | 3017-9901 | Check | 51 | 7769 | | Check | ELLIOT ELECTRIC SUPPLY | AP:ACCT# 6229338 | 0.00 | 190.75 | 41,852.21 |
| 3/11/20 | 3017-9901 | Check | 52 | 7770 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 468.27 | 41,383.94 |
| 3/11/20 | 3017-9901 | Check | 53 | 7771 | | Check | CHARM-TEX, INC | AP:GAMES FOR INTMA | 0.00 | 199.74 | 41,184.20 |
| 3/11/20 | 3017-9901 | Check | 54 | 7772 | | Check | VINSON STEAM CLEANING | AP:FILTERS/VENTS/FA | 0.00 | 599.50 | 40,584.70 |
| 3/11/20 | 3017-9901 | Check | 55 | 7773 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 111.08 | 40,473.62 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 339 | Receipt | City Of London | February Settlement | 195.00 | 0.00 | 40,668.62 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 339 | Comm Rec Out | City Of London | February Settlement | 0.00 | 3.90 | 40,664.72 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 340 | Receipt | District Court | February Settlement | 4,539.79 | 0.00 | 45,204.51 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 340 | Comm Rec Out | District Court | February Settlement | 0.00 | 90.80 | 45,113.71 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 341 | Receipt | District Court | Cty Cr Div Feb. Settlem | 5,254.05 | 0.00 | 50,367.76 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 341 | Comm Rec Out | District Court | Cty Cr Div Feb. Settlem | 0.00 | 105.08 | 50,262.68 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 340 | Void Receipt | District Court | February Settlement | (4,539.79) | 0.00 | 45,722.89 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 340 | Void Rec Comm Out | District Court | February Settlement | 0.00 | (90.80) | 45,813.69 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 354 | Receipt | District Court | February Settlement | 4,539.79 | 0.00 | 50,353.48 |
| 3/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 354 | Comm Rec Out | District Court | February Settlement | 0.00 | 90.80 | 50,262.68 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 340 | Receipt | District Court | February Settlement | 288.00 | 0.00 | 50,550.68 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 340 | Comm Rec Out | District Court | February Settlement | 0.00 | 5.76 | 50,544.92 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 343 | Receipt | District Court | Cty Cr Div. Feb. Settlem | 454.50 | 0.00 | 50,999.42 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 343 | Comm Rec Out | District Court | Cty Cr Div. Feb. Settlem | 0.00 | 9.09 | 50,990.33 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 340 | Void Receipt | District Court | February Settlement | (288.00) | 0.00 | 50,702.33 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 340 | Void Rec Comm Out | District Court | February Settlement | 0.00 | (5.76) | 50,708.09 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 354 | Receipt | District Court | February Settlement | 288.00 | 0.00 | 50,996.09 |
| 3/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 354 | Comm Rec Out | District Court | February Settlement | 0.00 | 5.76 | 50,990.33 |
| 3/18/20 | 3017-9901 | Check | 56 | 7890 | | Check | CHARM-TEX, INC | AP:SWEATPANTS/PAN | 0.00 | 512.71 | 50,477.62 |
| 3/18/20 | 3017-9901 | Check | 57 | 7891 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:BATH TISSUE | 0.00 | 638.63 | 49,838.99 |
| 3/18/20 | 3017-9901 | Check | 58 | 7892 | | Check | CHARM-TEX, INC | AP:STACK A BUNK | 0.00 | 1,359.34 | 48,479.65 |
| 3/20/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 373 | Receipt | Shane Jones | February Settlement | 270.00 | 0.00 | 48,749.65 |
| 3/20/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 373 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 5.40 | 48,744.25 |
| 3/25/20 | 3017-9901 | Check | 59 | 7986 | | Check | SYSTEM CHEMICAL INC | AP:2PLY TISSUE | 0.00 | 359.70 | 48,384.55 |
| 3/25/20 | 3017-9901 | Check | 60 | 7987 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALL/RE | 0.00 | 143.77 | 48,240.78 |
| 3/25/20 | 3017-9901 | Check | 61 | 7988 | | Check | AMERICAN PAPER & TWINE CO. | AP:COVID-19 | 0.00 | 718.58 | 47,522.20 |
| 3/25/20 | 3017-9901 | Check | 62 | 7989 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:COVID-19 | 0.00 | 249.17 | 47,273.03 |
| 3/25/20 | 3017-9901 | Check | 63 | 7990 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 | 0.00 | 248.36 | 47,024.67 |
| 3/25/20 | 3017-9901 | Check | 64 | 7991 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 465.18 | 46,559.49 |
| 3/25/20 | 3017-9901 | Check | 65 | 7992 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QUARTERLY PEST | 0.00 | 147.15 | 46,412.34 |
| 3/25/20 | 3017-9901 | Check | 66 | 7993 | | Check | BOB BARKER COMPANY INC | AP:ACCT# POPAR0 | 0.00 | 4,577.15 | 41,835.19 |
| 3/25/20 | 3017-9901 | Check | 67 | 7994 | | Check | MEDEX WASTE INC | AP:MANIFEST | 0.00 | 94.83 | 41,740.36 |
| 3/25/20 | 3017-9901 | Check | 68 | 7995 | | Check | CARR'S CHAIN REACTION | AP:HP ULTRA 2 GAL/T | 0.00 | 367.25 | 41,373.11 |
| 3/25/20 | 3017-9901 | Check | 69 | 7996 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT# 2162301V24 | 0.00 | 30.00 | 41,343.11 |
| 3/25/20 | 3017-9901 | Check | 70 | 7997 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 1,395.35 | 39,947.76 |
| 3/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 59.19 | 0.00 | 40,006.95 |
| 3/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.18 | 40,005.77 |
| 3/31/20 | 3017-9901 | Check | 71 | 8081 | | Check | CHARM-TEX, INC | AP:COVID-19 ANTIBAC | 0.00 | 127.72 | 39,878.05 |
| 3/31/20 | 3017-9901 | Check | 72 | 8082 | | Check | CHARM-TEX, INC | AP:BATH TOWEL | 0.00 | 320.35 | 39,557.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3017-9901 | Check | 73 | 8083 | | Check | DASH MEDICAL GLOVES | AP:EXAM GLOVES | 0.00 | 478.52 | 39,079.18 |
| 3/31/20 | 3017-9901 | Check | 74 | 8084 | | Check | GUARDIAN RFID | AP:SPARTAN HANDST | 0.00 | 235.00 | 38,844.18 |
| 3/31/20 | 3017-9901 | Check | 75 | 8085 | | Check | CHARM-TEX, INC | AP:MATTRESS | 0.00 | 6,439.25 | 32,404.93 |
| 3/31/20 | 3017-9901 | Check | 76 | 8086 | | Check | SYSTEM CHEMICAL INC | AP:LG EXC SR1BLK S | 0.00 | 195.11 | 32,209.82 |
| 3/31/20 | 3017-9901 | Check | 77 | 8087 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 SUPPLIE | 0.00 | 477.37 | 31,732.45 |
| 3/31/20 | 3017-9901 | Check | 78 | 8088 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 SURFAC | 0.00 | 124.26 | 31,608.19 |
| 3/31/20 | 3017-9901 | Check | 79 | 8089 | | Check | SYSTEM CHEMICAL INC | AP:LAUNDRY DETERE | 0.00 | 333.54 | 31,274.65 |
| 3/31/20 | 3017-9901 | Check | 80 | 8090 | | Check | G & W DIESEL SERVICES INC. | AP:CUST# 3836 | 0.00 | 2,721.16 | 28,553.49 |
| 3/31/20 | 3017-9901 | Check | 81 | 8091 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 113.13 | 28,440.36 |
| 3/31/20 | 3017-9901 | Check | 82 | 8092 | | Check | VSC FIRE & SECURITY, INC. | AP:AGREEMENT# 204 | 0.00 | 495.00 | 27,945.36 |
| 4/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 431 | Receipt | Shane Jones | March Settlement | 690.04 | 0.00 | 28,635.40 |
| 4/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 431 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 13.80 | 28,621.60 |
| 4/6/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 438 | Receipt | City Of Dover | March Settlement | 550.00 | 0.00 | 29,171.60 |
| 4/6/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 438 | Comm Rec Out | City Of Dover | March Settlement | 0.00 | 11.00 | 29,160.60 |
| 4/6/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 440 | Receipt | City Of Pottsville | March Settlement | 4,274.00 | 0.00 | 33,434.60 |
| 4/6/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 440 | Comm Rec Out | City Of Pottsville | March Settlement | 0.00 | 85.48 | 33,349.12 |
| 4/6/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 438 | Receipt | City Of Dover | March Settlement | 36.00 | 0.00 | 33,385.12 |
| 4/6/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 438 | Comm Rec Out | City Of Dover | March Settlement | 0.00 | 0.72 | 33,384.40 |
| 4/6/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 441 | Receipt | City Of Pottsville | March Settlement | 130.50 | 0.00 | 33,514.90 |
| 4/6/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 441 | Comm Rec Out | City Of Pottsville | March Settlement | 0.00 | 2.61 | 33,512.29 |
| 4/7/20 | 3017-9901 | Check | 83 | 8274 | | Check | LOWE'S | AP:ACCT# 0067 | 0.00 | 293.23 | 33,219.06 |
| 4/7/20 | 3017-9901 | Check | 84 | 8275 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 347.33 | 32,871.73 |
| 4/7/20 | 3017-9901 | Check | 85 | 8276 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 SUPPLIE | 0.00 | 689.86 | 32,181.87 |
| 4/7/20 | 3017-9901 | Check | 86 | 8277 | | Check | CHARM-TEX, INC | AP:INMATE APPAREL | 0.00 | 2,071.65 | 30,110.22 |
| 4/7/20 | 3017-9901 | Check | 87 | 8278 | | Check | BROMLEY PARTS & SERVICE | AP:ACCT# 58697 | 0.00 | 792.79 | 29,317.43 |
| 4/9/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 466 | Receipt | District Court | March Settlement | 3,673.75 | 0.00 | 32,991.18 |
| 4/9/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 466 | Comm Rec Out | District Court | March Settlement | 0.00 | 73.48 | 32,917.70 |
| 4/9/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 467 | Receipt | District Court | Cty Cr Div March Settle | 4,470.73 | 0.00 | 37,388.43 |
| 4/9/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 467 | Comm Rec Out | District Court | Cty Cr Div March Settle | 0.00 | 89.41 | 37,299.02 |
| 4/9/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 466 | Receipt | District Court | March Settlement | 255.41 | 0.00 | 37,554.43 |
| 4/9/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 466 | Comm Rec Out | District Court | March Settlement | 0.00 | 5.11 | 37,549.32 |
| 4/9/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 468 | Receipt | District Court | Cty Cr Div March Settle | 522.00 | 0.00 | 38,071.32 |
| 4/9/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 468 | Comm Rec Out | District Court | Cty Cr Div March Settle | 0.00 | 10.44 | 38,060.88 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 493 | Receipt | City Of Atkins | March Settlement | 258.00 | 0.00 | 38,318.88 |
| 4/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 493 | Comm Rec Out | City Of Atkins | March Settlement | 0.00 | 5.16 | 38,313.72 |
| 4/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 498 | Receipt | City Of London | March Settlement | 335.00 | 0.00 | 38,648.72 |
| 4/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 498 | Comm Rec Out | City Of London | March Settlement | 0.00 | 6.70 | 38,642.02 |
| 4/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 493 | Receipt | City Of Atkins | March Settlement | 67.50 | 0.00 | 38,709.52 |
| 4/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 493 | Comm Rec Out | City Of Atkins | March Settlement | 0.00 | 1.35 | 38,708.17 |
| 4/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 498 | Receipt | City Of London | March Settlement | 36.00 | 0.00 | 38,744.17 |
| 4/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 498 | Comm Rec Out | City Of London | March Settlement | 0.00 | 0.72 | 38,743.45 |
| 4/15/20 | 3017-9901 | Check | 88 | 8390 | | Check | MONTGOMERY TECHNOLOGY SY | AP:SERVICE | 0.00 | 1,052.80 | 37,690.65 |
| 4/15/20 | 3017-9901 | Check | 89 | 8391 | | Check | VSC FIRE & SECURITY, INC. | AP:ACCT# POPECODE | 0.00 | 2,624.70 | 35,065.95 |
| 4/15/20 | 3017-9901 | Check | 90 | 8392 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:KEYS FOR CORON | 0.00 | 16.35 | 35,049.60 |
| 4/15/20 | 3017-9901 | Check | 91 | 8393 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREEN | 0.00 | 30.00 | 35,019.60 |
| 4/22/20 | 3017-9901 | Check | 92 | 8471 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 177.05 | 34,842.55 |
| 4/22/20 | 3017-9901 | Check | 93 | 8472 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 DISINFE | 0.00 | 310.78 | 34,531.77 |
| 4/22/20 | 3017-9901 | Check | 94 | 8473 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127150 | 0.00 | 53.53 | 34,478.24 |
| 4/22/20 | 3017-9901 | Check | 95 | 8474 | | Check | MARK'S | AP:CUST ID# 315103 | 0.00 | 437.19 | 34,041.05 |
| 4/22/20 | 3017-9901 | Check | 96 | 8475 | | Check | MEDEX WASTE INC | AP:MANIFEST TRANS | 0.00 | 171.13 | 33,869.92 |
| 4/22/20 | 3017-9901 | Check | 97 | 8476 | | Check | MEDEX WASTE INC | AP:MANIFEST TRANS | 0.00 | 94.83 | 33,775.09 |
| 4/22/20 | 3017-9901 | Check | 98 | 8477 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 37.12 | 33,737.97 |
| 4/29/20 | 3017-9901 | Check | 99 | 8591 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 3,200.00 | 30,537.97 |
| 4/29/20 | 3017-9901 | Check | 100 | 8592 | | Check | CHARM-TEX, INC | AP:ACCT# POPE | 0.00 | 116.63 | 30,421.34 |
| 4/29/20 | 3017-9901 | Check | 101 | 8593 | | Check | SUPER CIRCUITS - SECURITY CA | AP:ACCT# 969 | 0.00 | 115.99 | 30,305.35 |
| 4/29/20 | 3017-9901 | Check | 102 | 8594 | | Check | SYSTEM CHEMICAL INC | AP:SURFACE DISINFE | 0.00 | 248.52 | 30,056.83 |
| 4/29/20 | 3017-9901 | Check | 103 | 8595 | | Check | HOBART SERVICE: ITW FOOD EQ | AP:ACCT# 05128619 | 0.00 | 539.33 | 29,517.50 |
| 4/29/20 | 3017-9901 | Check | 104 | 8596 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# 1729 | 0.00 | 3,514.76 | 26,002.74 |
| 4/30/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 109.63 | 0.00 | 26,112.37 |
| 4/30/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 2.19 | 26,110.18 |
| 5/4/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 580 | Receipt | City Of Pottsville | April Settlement | 724.00 | 0.00 | 26,834.18 |
| 5/4/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 580 | Comm Rec Out | City Of Pottsville | April Settlement | 0.00 | 14.48 | 26,819.70 |
| 5/4/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 581 | Receipt | City Of Pottsville | April Settlement | 13.50 | 0.00 | 26,833.20 |
| 5/4/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 581 | Comm Rec Out | City Of Pottsville | April Settlement | 0.00 | 0.27 | 26,832.93 |
| 5/6/20 | 3017-9901 | Check | 105 | 8724 | | Check | MOONEY ELECTRICAL SERVICES | AP:INSTALL ELECTRIC | 0.00 | 1,687.80 | 25,145.13 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3017-9901 | Check | 106 | 8725 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19/FOAM S | 0.00 | 128.29 | 25,016.84 |
| 5/6/20 | 3017-9901 | Check | 107 | 8726 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT/CO | 0.00 | 656.06 | 24,360.78 |
| 5/6/20 | 3017-9901 | Check | 108 | 8727 | | Check | CORRECTIONS PRODUCTS COM | AP:REMANUFACTURE | 0.00 | 1,190.00 | 23,170.78 |
| 5/6/20 | 3017-9901 | Check | 109 | 8728 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 25.94 | 23,144.84 |
| 5/6/20 | 3017-9901 | Check | 110 | 8729 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 35.96 | 23,108.88 |
| 5/6/20 | 3017-9901 | Check | 111 | 8730 | | Check | MS WHOLESALE PLUMBING INC | AP:ASTRO CIRC PUMP | 0.00 | 255.37 | 22,853.51 |
| 5/6/20 | 3017-9901 | Check | 112 | 8731 | | Check | MOONEY ELECTRICAL SERVICES | AP:REPAIR KITCHEN D | 0.00 | 90.34 | 22,763.17 |
| 5/6/20 | 3017-9901 | Check | 113 | 8732 | | Check | SYSTEM CHEMICAL INC | AP:REPLACEMENT CO | 0.00 | 61.26 | 22,701.91 |
| 5/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 613 | Receipt | City Of Dover | April Settlement | 195.00 | 0.00 | 22,896.91 |
| 5/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 613 | Comm Rec Out | City Of Dover | April Settlement | 0.00 | 3.90 | 22,893.01 |
| 5/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 615 | Receipt | City Of Atkins | April Settlement | 240.00 | 0.00 | 23,133.01 |
| 5/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 615 | Comm Rec Out | City Of Atkins | April Settlement | 0.00 | 4.80 | 23,128.21 |
| 5/11/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 618 | Receipt | City Of London | April Settlement | 85.00 | 0.00 | 23,213.21 |
| 5/11/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 618 | Comm Rec Out | City Of London | April Settlement | 0.00 | 1.70 | 23,211.51 |
| 5/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 623 | Receipt | District Court | April Settlement | 1,398.79 | 0.00 | 24,610.30 |
| 5/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 623 | Comm Rec Out | District Court | April Settlement | 0.00 | 27.98 | 24,582.32 |
| 5/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 634 | Receipt | District Court | Cty Cr Div April Settlem | 3,151.48 | 0.00 | 27,733.80 |
| 5/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 634 | Comm Rec Out | District Court | Cty Cr Div April Settlem | 0.00 | 63.03 | 27,670.77 |
| 5/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 623 | Receipt | District Court | April Settlement | 136.00 | 0.00 | 27,806.77 |
| 5/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 623 | Comm Rec Out | District Court | April Settlement | 0.00 | 2.72 | 27,804.05 |
| 5/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 635 | Receipt | District Court | Cty Cr Div April Settlem | 262.80 | 0.00 | 28,066.85 |
| 5/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 635 | Comm Rec Out | District Court | Cty Cr Div April Settlem | 0.00 | 5.26 | 28,061.59 |
| 5/13/20 | 3017-9901 | Check | 114 | 8862 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 1,131.41 | 26,930.18 |
| 5/13/20 | 3017-9901 | Check | 115 | 8863 | | Check | GUARDIAN RFID | AP:WRISTBANDS/INLE | 0.00 | 669.15 | 26,261.03 |
| 5/13/20 | 3017-9901 | Check | 116 | 8864 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT/CL | 0.00 | 1,228.44 | 25,032.59 |
| 5/13/20 | 3017-9901 | Check | 117 | 8865 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6586 | 0.00 | 15.58 | 25,017.01 |
| 5/13/20 | 3017-9901 | Check | 118 | 8866 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 147.15 | 24,869.86 |
| 5/13/20 | 3017-9901 | Check | 119 | 8867 | | Check | MCNEELY PLUMBING, INC. | AP:INSTALL WATER H | 0.00 | 1,546.71 | 23,323.15 |
| 5/20/20 | 3017-9901 | Check | 120 | 8958 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 61.87 | 23,261.28 |
| 5/20/20 | 3017-9901 | Check | 121 | 8959 | | Check | MEDEX WASTE INC | AP:MANIFEST #211113 | 0.00 | 94.83 | 23,166.45 |
| 5/20/20 | 3017-9901 | Check | 122 | 8960 | | Check | CHARM-TEX, INC | AP:ACCT# POPE | 0.00 | 34.73 | 23,131.72 |
| 5/20/20 | 3017-9901 | Check | 123 | 8961 | | Check | CARR'S CHAIN REACTION | AP:CHAINSAW & CASE | 0.00 | 543.86 | 22,587.86 |
| 5/27/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 677 | Receipt | Shane Jones | April Settlement | 211.50 | 0.00 | 22,799.36 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/27/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 677 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 4.23 | 22,795.13 |
| 5/27/20 | 3017-9901 | Check | 124 | 9065 | | Check | SYSTEM CHEMICAL INC | AP:URINAL SCREEN/D | 0.00 | 296.04 | 22,499.09 |
| 5/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 58.30 | 0.00 | 22,557.39 |
| 5/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.17 | 22,556.22 |
| 6/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 725 | Receipt | City Of Pottsville | May Settlement | 3,573.00 | 0.00 | 26,129.22 |
| 6/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 725 | Comm Rec Out | City Of Pottsville | May Settlement | 0.00 | 71.46 | 26,057.76 |
| 6/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 724 | Receipt | City Of Pottsville | May Settlement | 54.00 | 0.00 | 26,111.76 |
| 6/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 724 | Comm Rec Out | City Of Pottsville | May Settlement | 0.00 | 1.08 | 26,110.68 |
| 6/3/20 | 3017-9901 | Check | 125 | 9184 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 214.75 | 25,895.93 |
| 6/3/20 | 3017-9901 | Check | 126 | 9185 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127150 | 0.00 | 108.99 | 25,786.94 |
| 6/3/20 | 3017-9901 | Check | 127 | 9186 | | Check | MCNEELY PLUMBING, INC. | AP:DISHWASHER REP | 0.00 | 386.81 | 25,400.13 |
| 6/3/20 | 3017-9901 | Check | 128 | 9187 | | Check | ROTO ROOTER | AP:PUMP GREASE TR | 0.00 | 310.00 | 25,090.13 |
| 6/3/20 | 3017-9901 | Check | 129 | 9188 | | Check | ARVEST BANK | AP:ACCT# ENDING 172 | 0.00 | 757.05 | 24,333.08 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 743 | Receipt | City Of Atkins | May Settlement | 168.00 | 0.00 | 24,501.08 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 743 | Comm Rec Out | City Of Atkins | May Settlement | 0.00 | 3.36 | 24,497.72 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 747 | Receipt | City Of Dover | May Settlement | 455.00 | 0.00 | 24,952.72 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 747 | Comm Rec Out | City Of Dover | May Settlement | 0.00 | 9.10 | 24,943.62 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 747 | Void Receipt | City Of Dover | May Settlement | (455.00) | 0.00 | 24,488.62 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 747 | Void Rec Comm Out | City Of Dover | May Settlement | 0.00 | (9.10) | 24,497.72 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 748 | Receipt | City Of Dover | May Settlement | 415.00 | 0.00 | 24,912.72 |
| 6/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 748 | Comm Rec Out | City Of Dover | May Settlement | 0.00 | 8.30 | 24,904.42 |
| 6/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 743 | Receipt | City Of Atkins | May Settlement | 27.00 | 0.00 | 24,931.42 |
| 6/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 743 | Comm Rec Out | City Of Atkins | May Settlement | 0.00 | 0.54 | 24,930.88 |
| 6/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 748 | Receipt | City Of Dover | May Settlement | 36.00 | 0.00 | 24,966.88 |
| 6/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 748 | Comm Rec Out | City Of Dover | May Settlement | 0.00 | 0.72 | 24,966.16 |
| 6/10/20 | 3017-9901 | Check | 130 | 9299 | | Check | DR. STEPHEN ALLEN SHRY, JR | AP:FITNESS FOR DUT | 0.00 | 200.00 | 24,766.16 |
| 6/10/20 | 3017-9901 | Check | 131 | 9300 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 77.76 | 24,688.40 |
| 6/10/20 | 3017-9901 | Check | 132 | 9301 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 627.84 | 24,060.56 |
| 6/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 782 | Receipt | District Court | Cty Cr Div May Settleme | 3,474.79 | 0.00 | 27,535.35 |
| 6/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 782 | Comm Rec Out | District Court | Cty Cr Div May Settleme | 0.00 | 69.50 | 27,465.85 |
| 6/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 785 | Receipt | District Court | May Settlement | 4,481.34 | 0.00 | 31,947.19 |
| 6/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 785 | Comm Rec Out | District Court | May Settlement | 0.00 | 89.63 | 31,857.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 783 | Receipt | District Court | Cty Cr Div May Settleme | 409.50 | 0.00 | 32,267.06 |
| 6/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 783 | Comm Rec Out | District Court | Cty Cr Div May Settleme | 0.00 | 8.19 | 32,258.87 |
| 6/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 785 | Receipt | District Court | May Settlement | 252.00 | 0.00 | 32,510.87 |
| 6/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 785 | Comm Rec Out | District Court | May Settlement | 0.00 | 5.04 | 32,505.83 |
| 6/15/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 790 | Receipt | City Of London | May Settlement | 60.00 | 0.00 | 32,565.83 |
| 6/15/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 790 | Comm Rec Out | City Of London | May Settlement | 0.00 | 1.20 | 32,564.63 |
| 6/16/20 | 3017-9901 | Check | 133 | 9410 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127150 | 0.00 | 381.49 | 32,183.14 |
| 6/16/20 | 3017-9901 | Check | 134 | 9411 | | Check | DR. STEPHEN ALLEN SHRY, JR | AP:FITNESS FOR DUT | 0.00 | 400.00 | 31,783.14 |
| 6/16/20 | 3017-9901 | Check | 135 | 9412 | | Check | APEX COMMERCIAL LAUNDRY E | AP:DRYER PART REPL | 0.00 | 347.71 | 31,435.43 |
| 6/16/20 | 3017-9901 | Check | 136 | 9413 | | Check | SYSTEM CHEMICAL INC | AP:CLEANING SUPPLI | 0.00 | 1,619.52 | 29,815.91 |
| 6/16/20 | 3017-9901 | Check | 137 | 9414 | | Check | SANDERS SUPPLY | AP:BTG-54VLM METAL | 0.00 | 80.87 | 29,735.04 |
| 6/19/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 804 | Receipt | Shane Jones | May Settlement | 384.75 | 0.00 | 30,119.79 |
| 6/19/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 804 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 7.70 | 30,112.09 |
| 6/24/20 | 3017-9901 | Check | 138 | 9534 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREEN CO | 0.00 | 60.00 | 30,052.09 |
| 6/24/20 | 3017-9901 | Check | 139 | 9535 | | Check | ARVEST BANK | AP:ACCT# ENDING 172 | 0.00 | 1,095.64 | 28,956.45 |
| 6/24/20 | 3017-9901 | Check | 140 | 9536 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 61.48 | 28,894.97 |
| 6/24/20 | 3017-9901 | Check | 141 | 9537 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 83.71 | 28,811.26 |
| 6/24/20 | 3017-9901 | Check | 142 | 9538 | | Check | SYSTEM CHEMICAL INC | AP:COMET | 0.00 | 88.94 | 28,722.32 |
| 6/24/20 | 3017-9901 | Check | 143 | 9539 | | Check | DASH MEDICAL GLOVES | AP:COVID-19 GLOVES | 0.00 | 1,077.14 | 27,645.18 |
| 6/29/20 | 3017-9901 | Check | 144 | 9619 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 147.15 | 27,498.03 |
| 6/30/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 63.47 | 0.00 | 27,561.50 |
| 6/30/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for J | 0.00 | 1.27 | 27,560.23 |
| 7/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 880 | Receipt | City Of Pottsville | June Settlement | 3,200.00 | 0.00 | 30,760.23 |
| 7/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 880 | Comm Rec Out | City Of Pottsville | June Settlement | 0.00 | 64.00 | 30,696.23 |
| 7/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 879 | Receipt | City Of Pottsville | June Settlement | 207.00 | 0.00 | 30,903.23 |
| 7/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 879 | Comm Rec Out | City Of Pottsville | June Settlement | 0.00 | 4.14 | 30,899.09 |
| 7/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 890 | Receipt | City Of Dover | June Settlement | 592.00 | 0.00 | 31,491.09 |
| 7/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 890 | Comm Rec Out | City Of Dover | June Settlement | 0.00 | 11.84 | 31,479.25 |
| 7/8/20 | 3017-9901 | Check | 145 | 9766 | | Check | MS WHOLESALE PLUMBING INC | AP:T&S HOSE ASSEM | 0.00 | 81.43 | 31,397.82 |
| 7/8/20 | 3017-9901 | Check | 146 | 9767 | | Check | MARK'S | AP:CUSTID# 315103 | 0.00 | 207.99 | 31,189.83 |
| 7/8/20 | 3017-9901 | Check | 147 | 9768 | | Check | SYSTEM CHEMICAL INC | AP:JET NOZZLE 12V/2 | 0.00 | 90.09 | 31,099.74 |
| 7/8/20 | 3017-9901 | Check | 148 | 9769 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:3 KEYS | 0.00 | 8.18 | 31,091.56 |
| 7/8/20 | 3017-9901 | Check | 149 | 9770 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 601.23 | 30,490.33 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 911 | Receipt | City Of Atkins | June Settlement | 710.00 | 0.00 | 31,200.33 |
| 7/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 911 | Comm Rec Out | City Of Atkins | June Settlement | 0.00 | 14.20 | 31,186.13 |
| 7/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 912 | Receipt | District Court | June Settlement | 3,398.00 | 0.00 | 34,584.13 |
| 7/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 912 | Comm Rec Out | District Court | June Settlement | 0.00 | 67.96 | 34,516.17 |
| 7/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 920 | Receipt | District Court | Cty Cr Div June Settlem | 3,560.15 | 0.00 | 38,076.32 |
| 7/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 920 | Comm Rec Out | District Court | Cty Cr Div June Settlem | 0.00 | 71.20 | 38,005.12 |
| 7/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 911 | Receipt | City Of Atkins | June Settlement | 13.50 | 0.00 | 38,018.62 |
| 7/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 911 | Comm Rec Out | City Of Atkins | June Settlement | 0.00 | 0.27 | 38,018.35 |
| 7/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 912 | Receipt | District Court | June Settlement | 360.00 | 0.00 | 38,378.35 |
| 7/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 912 | Comm Rec Out | District Court | June Settlement | 0.00 | 7.20 | 38,371.15 |
| 7/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 921 | Receipt | District Court | Cty Cr Div June Settlem | 598.50 | 0.00 | 38,969.65 |
| 7/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 921 | Comm Rec Out | District Court | Cty Cr Div June Settlem | 0.00 | 11.97 | 38,957.68 |
| 7/15/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 932 | Receipt | City Of London | June Settlement | 920.00 | 0.00 | 39,877.68 |
| 7/15/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 932 | Comm Rec Out | City Of London | June Settlement | 0.00 | 18.40 | 39,859.28 |
| 7/15/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 932 | Receipt | City Of London | June Settlement | 18.00 | 0.00 | 39,877.28 |
| 7/15/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 932 | Comm Rec Out | City Of London | June Settlement | 0.00 | 0.36 | 39,876.92 |
| 7/22/20 | 3017-9901 | Check | 150 | 9993 | | Check | CHARM-TEX, INC | AP:CASE/SPIT SOCK H | 0.00 | 193.07 | 39,683.85 |
| 7/22/20 | 3017-9901 | Check | 151 | 9994 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT/TR | 0.00 | 1,513.42 | 38,170.43 |
| 7/22/20 | 3017-9901 | Check | 152 | 9995 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 147.15 | 38,023.28 |
| 7/22/20 | 3017-9901 | Check | 153 | 9996 | | Check | MAY'S MECHANICAL SERVICES, L | AP:CLEAN EVAPORAT | 0.00 | 282.00 | 37,741.28 |
| 7/22/20 | 3017-9901 | Check | 154 | 9997 | | Check | SHERWIN-WILLIAMS COMPANY | AP:PAINT GALLONS | 0.00 | 245.31 | 37,495.97 |
| 7/22/20 | 3017-9901 | Check | 155 | 9998 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127150 | 0.00 | 50.12 | 37,445.85 |
| 7/22/20 | 3017-9901 | Check | 156 | 9999 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 83.54 | 37,362.31 |
| 7/22/20 | 3017-9901 | Check | 157 | 10000 | | Check | ZOLL MEDICAL CORPORATION | AP:ACCT# 241353 | 0.00 | 1,741.82 | 35,620.49 |
| 7/29/20 | 3017-9901 | Check | 158 | 10108 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT/TR | 0.00 | 535.78 | 35,084.71 |
| 7/29/20 | 3017-9901 | Check | 159 | 10109 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 889.00 | 34,195.71 |
| 7/29/20 | 3017-9901 | Check | 160 | 10110 | | Check | ARVEST BANK | AP:ACCT# ENDING 172 | 0.00 | 155.05 | 34,040.66 |
| 7/30/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 980 | Receipt | Shane Jones | June Settlement | 369.00 | 0.00 | 34,409.66 |
| 7/30/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 980 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 7.38 | 34,402.28 |
| 7/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 73.14 | 0.00 | 34,475.42 |
| 7/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for J | 0.00 | 1.46 | 34,473.96 |
| 8/5/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,019 | Receipt | City Of Pottsville | July Settlement | 4,071.00 | 0.00 | 38,544.96 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/5/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,019 | Comm Rec Out | City Of Pottsville | July Settlement | 0.00 | 81.42 | 38,463.54 |
| 8/5/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,020 | Receipt | City Of Pottsville | July Settlement | 72.00 | 0.00 | 38,535.54 |
| 8/5/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,020 | Comm Rec Out | City Of Pottsville | July Settlement | 0.00 | 1.44 | 38,534.10 |
| 8/5/20 | 3017-9901 | Check | 161 | 10261 | | Check | LOWE'S | AP:ACCT # ENDING 00 | 0.00 | 277.65 | 38,256.45 |
| 8/5/20 | 3017-9901 | Check | 162 | 10262 | | Check | SYSTEM CHEMICAL INC | AP:WHEEL 8 B & CSS0 | 0.00 | 50.85 | 38,205.60 |
| 8/5/20 | 3017-9901 | Check | 163 | 10263 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 157.17 | 38,048.43 |
| 8/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,029 | Receipt | City Of London | July Settlement | 625.00 | 0.00 | 38,673.43 |
| 8/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,029 | Comm Rec Out | City Of London | July Settlement | 0.00 | 12.50 | 38,660.93 |
| 8/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,031 | Receipt | City Of Dover | July Settlement | 400.00 | 0.00 | 39,060.93 |
| 8/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,031 | Comm Rec Out | City Of Dover | July Settlement | 0.00 | 8.00 | 39,052.93 |
| 8/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,029 | Receipt | City Of London | July Settlement | 38.70 | 0.00 | 39,091.63 |
| 8/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,029 | Comm Rec Out | City Of London | July Settlement | 0.00 | 0.77 | 39,090.86 |
| 8/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,031 | Receipt | City Of Dover | July Settlement | 57.60 | 0.00 | 39,148.46 |
| 8/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,031 | Comm Rec Out | City Of Dover | July Settlement | 0.00 | 1.15 | 39,147.31 |
| 8/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,044 | Receipt | City Of Atkins | July Settlement | 799.00 | 0.00 | 39,946.31 |
| 8/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,044 | Comm Rec Out | City Of Atkins | July Settlement | 0.00 | 15.98 | 39,930.33 |
| 8/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,046 | Receipt | District Court | July Settlement | 3,152.41 | 0.00 | 43,082.74 |
| 8/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,046 | Comm Rec Out | District Court | July Settlement | 0.00 | 63.05 | 43,019.69 |
| 8/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,055 | Receipt | District Court | Cty Cr Div July Settleme | 4,195.30 | 0.00 | 47,214.99 |
| 8/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,055 | Comm Rec Out | District Court | Cty Cr Div July Settleme | 0.00 | 83.91 | 47,131.08 |
| 8/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,044 | Receipt | City Of Atkins | July Settlement | 85.50 | 0.00 | 47,216.58 |
| 8/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,044 | Comm Rec Out | City Of Atkins | July Settlement | 0.00 | 1.71 | 47,214.87 |
| 8/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,046 | Receipt | District Court | July Settlement | 270.00 | 0.00 | 47,484.87 |
| 8/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,046 | Comm Rec Out | District Court | July Settlement | 0.00 | 5.40 | 47,479.47 |
| 8/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,054 | Receipt | District Court | Cty Cr Div July Settleme | 746.83 | 0.00 | 48,226.30 |
| 8/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,054 | Comm Rec Out | District Court | Cty Cr Div July Settleme | 0.00 | 14.94 | 48,211.36 |
| 8/12/20 | 3017-9901 | Check | 164 | 10404 | | Check | BOB BARKER COMPANY INC | AP:ACCT$ POPAR0 | 0.00 | 2,421.59 | 45,789.77 |
| 8/12/20 | 3017-9901 | Check | 165 | 10405 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 31.15 | 45,758.62 |
| 8/18/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,081 | Receipt | Shane Jones | July Settlement | 571.50 | 0.00 | 46,330.12 |
| 8/18/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,081 | Comm Rec Out | Shane Jones | July Settlement | 0.00 | 11.43 | 46,318.69 |
| 8/19/20 | 3017-9901 | Check | 166 | 10518 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT/PU | 0.00 | 290.51 | 46,028.18 |
| 8/19/20 | 3017-9901 | Check | 167 | 10519 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127150 | 0.00 | 13.07 | 46,015.11 |
| 8/19/20 | 3017-9901 | Check | 168 | 10520 | | Check | CORRECTIONS PRODUCTS COM | AP:LOCKS | 0.00 | 2,445.00 | 43,570.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/19/20 | 3017-9901 | Check | 169 | 10521 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 147.15 | 43,422.96 |
| 8/26/20 | 3017-9901 | Check | 170 | 10622 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 104.59 | 43,318.37 |
| 8/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 84.97 | 0.00 | 43,403.34 |
| 8/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.70 | 43,401.64 |
| 9/2/20 | 3017-9901 | Check | 171 | 10754 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127150 | 0.00 | 92.14 | 43,309.50 |
| 9/2/20 | 3017-9901 | Check | 172 | 10755 | | Check | CHARM-TEX, INC | AP:CUST# POPE | 0.00 | 677.68 | 42,631.82 |
| 9/2/20 | 3017-9901 | Check | 173 | 10756 | | Check | ARVEST BANK | AP:ACCT# ENDING 172 | 0.00 | 774.46 | 41,857.36 |
| 9/2/20 | 3017-9901 | Check | 174 | 10757 | | Check | MS WHOLESALE PLUMBING INC | AP:OLYMPIA FAUCET | 0.00 | 55.95 | 41,801.41 |
| 9/2/20 | 3017-9901 | Check | 175 | 10758 | | Check | EXCEL ENERGY GROUP, INC. | AP:ARCHITECHURAL | 0.00 | 797.83 | 41,003.58 |
| 9/2/20 | 3017-9901 | Check | 176 | 10759 | | Check | DASH MEDICAL GLOVES | AP:CUST# 25203 | 0.00 | 1,508.78 | 39,494.80 |
| 9/2/20 | 3017-9901 | Check | 177 | 10760 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 242.43 | 39,252.37 |
| 9/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,148 | Receipt | City Of Atkins | August Settlement | 695.00 | 0.00 | 39,947.37 |
| 9/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,148 | Comm Rec Out | City Of Atkins | August Settlement | 0.00 | 13.90 | 39,933.47 |
| 9/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,150 | Receipt | City Of Pottsville | August Settlement | 2,711.03 | 0.00 | 42,644.50 |
| 9/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,150 | Comm Rec Out | City Of Pottsville | August Settlement | 0.00 | 54.22 | 42,590.28 |
| 9/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,148 | Receipt | City Of Atkins | August Settlement | 72.00 | 0.00 | 42,662.28 |
| 9/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,148 | Comm Rec Out | City Of Atkins | August Settlement | 0.00 | 1.44 | 42,660.84 |
| 9/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,151 | Receipt | City Of Pottsville | August Settlement | 81.00 | 0.00 | 42,741.84 |
| 9/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,151 | Comm Rec Out | City Of Pottsville | August Settlement | 0.00 | 1.62 | 42,740.22 |
| 9/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,171 | Receipt | City Of Dover | Augus Settlement | 723.00 | 0.00 | 43,463.22 |
| 9/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,171 | Comm Rec Out | City Of Dover | Augus Settlement | 0.00 | 14.46 | 43,448.76 |
| 9/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,173 | Receipt | City Of London | August Settlement | 390.00 | 0.00 | 43,838.76 |
| 9/8/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,173 | Comm Rec Out | City Of London | August Settlement | 0.00 | 7.80 | 43,830.96 |
| 9/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,171 | Receipt | City Of Dover | Augus Settlement | 9.00 | 0.00 | 43,839.96 |
| 9/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,171 | Comm Rec Out | City Of Dover | Augus Settlement | 0.00 | 0.18 | 43,839.78 |
| 9/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,173 | Receipt | City Of London | August Settlement | 36.00 | 0.00 | 43,875.78 |
| 9/8/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,173 | Comm Rec Out | City Of London | August Settlement | 0.00 | 0.72 | 43,875.06 |
| 9/9/20 | 3017-9901 | Check | 178 | 10845 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:6 KEYS | 0.00 | 9.74 | 43,865.32 |
| 9/9/20 | 3017-9901 | Check | 179 | 10846 | | Check | C-PAC | AP:PRE-EMPLOYMEN | 0.00 | 300.00 | 43,565.32 |
| 9/9/20 | 3017-9901 | Check | 180 | 10847 | | Check | MAY'S MECHANICAL SERVICES, L | AP:FATS# 3068 REPLA | 0.00 | 5,901.35 | 37,663.97 |
| 9/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,188 | Receipt | District Court | August Settlement | 4,541.73 | 0.00 | 42,205.70 |
| 9/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,188 | Comm Rec Out | District Court | August Settlement | 0.00 | 90.83 | 42,114.87 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,196 | Receipt | District Court | Cty Cr Div Aug Settleme | 4,952.75 | 0.00 | 47,067.62 |
| 9/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,196 | Comm Rec Out | District Court | Cty Cr Div Aug Settleme | 0.00 | 99.06 | 46,968.56 |
| 9/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,188 | Receipt | District Court | August Settlement | 180.00 | 0.00 | 47,148.56 |
| 9/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,188 | Comm Rec Out | District Court | August Settlement | 0.00 | 3.60 | 47,144.96 |
| 9/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,197 | Receipt | District Court | Cty Cr Div Aug Settleme | 835.20 | 0.00 | 47,980.16 |
| 9/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,197 | Comm Rec Out | District Court | Cty Cr Div Aug Settleme | 0.00 | 16.70 | 47,963.46 |
| 9/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,204 | Receipt | Shane Jones | August Settlement | 396.00 | 0.00 | 48,359.46 |
| 9/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,204 | Comm Rec Out | Shane Jones | August Settlement | 0.00 | 7.92 | 48,351.54 |
| 9/16/20 | 3017-9901 | Check | 181 | 10974 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT#621769626 | 0.00 | 60.00 | 48,291.54 |
| 9/16/20 | 3017-9901 | Check | 182 | 10975 | | Check | MEDEX WASTE INC | AP:MANIFEST SERVIC | 0.00 | 94.83 | 48,196.71 |
| 9/16/20 | 3017-9901 | Check | 183 | 10976 | | Check | BOB BARKER COMPANY INC | AP:ACCT#082620 | 0.00 | 919.96 | 47,276.75 |
| 9/24/20 | 3017-9901 | Check | 184 | 11082 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMIN S | 0.00 | 22,007.60 | 25,269.15 |
| 9/24/20 | 3017-9901 | Check | 185 | 11083 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 147.15 | 25,122.00 |
| 9/24/20 | 3017-9901 | Check | 186 | 11084 | | Check | AAC RISK MANAGEMENT FUND | AP:ACCT# 01RMF1141 | 0.00 | 712.00 | 24,410.00 |
| 9/24/20 | 3017-9901 | Check | 187 | 11085 | | Check | ARVEST BANK | AP:ACCT# ENDING 172 | 0.00 | 1,309.38 | 23,100.62 |
| 9/30/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 89.57 | 0.00 | 23,190.19 |
| 9/30/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.79 | 23,188.40 |
| 9/30/20 | 3017-9901 | Check | 188 | 11186 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:PADLOCKS | 0.00 | 152.06 | 23,036.34 |
| 10/5/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,301 | Receipt | City Of Pottsville | September Settlement | 1,363.97 | 0.00 | 24,400.31 |
| 10/5/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,301 | Comm Rec Out | City Of Pottsville | September Settlement | 0.00 | 27.28 | 24,373.03 |
| 10/7/20 | 3017-9901 | Check | 189 | 11321 | | Check | LOWES BUSINESS ACCOUNT | AP:ACCT 9800 103006 | 0.00 | 506.03 | 23,867.00 |
| 10/7/20 | 3017-9901 | Check | 190 | 11322 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0521993 | 0.00 | 13.68 | 23,853.32 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,331 | Receipt | City Of Atkins | September Settlement | 340.00 | 0.00 | 24,193.32 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,331 | Comm Rec Out | City Of Atkins | September Settlement | 0.00 | 6.80 | 24,186.52 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,333 | Receipt | City Of London | September Settlement | 605.00 | 0.00 | 24,791.52 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,333 | Comm Rec Out | City Of London | September Settlement | 0.00 | 12.10 | 24,779.42 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,335 | Receipt | City Of Dover | September Settlement | 158.00 | 0.00 | 24,937.42 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,335 | Comm Rec Out | City Of Dover | September Settlement | 0.00 | 3.16 | 24,934.26 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,336 | Receipt | District Court | September Settlement | 6,148.59 | 0.00 | 31,082.85 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,336 | Comm Rec Out | District Court | September Settlement | 0.00 | 122.97 | 30,959.88 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,338 | Receipt | District Court | City Cr Div Sept Settlem | 4,491.90 | 0.00 | 35,451.78 |
| 10/13/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,338 | Comm Rec Out | District Court | City Cr Div Sept Settlem | 0.00 | 89.84 | 35,361.94 |
| 10/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,333 | Receipt | City Of London | September Settlement | 4.50 | 0.00 | 35,366.44 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,333 | Comm Rec Out | City Of London | September Settlement | 0.00 | 0.09 | 35,366.35 |
| 10/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,336 | Receipt | District Court | September Settlement | 162.00 | 0.00 | 35,528.35 |
| 10/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,336 | Comm Rec Out | District Court | September Settlement | 0.00 | 3.24 | 35,525.11 |
| 10/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,337 | Receipt | District Court | City Cr Div Sept Settlem | 567.00 | 0.00 | 36,092.11 |
| 10/13/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,337 | Comm Rec Out | District Court | City Cr Div Sept Settlem | 0.00 | 11.34 | 36,080.77 |
| 10/14/20 | 3017-9901 | Check | 191 | 11437 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127150 | 0.00 | 24.18 | 36,056.59 |
| 10/14/20 | 3017-9901 | Check | 192 | 11438 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16512 | 0.00 | 4.09 | 36,052.50 |
| 10/16/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,363 | Receipt | Shane Jones | September Settlement | 319.50 | 0.00 | 36,372.00 |
| 10/16/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,363 | Comm Rec Out | Shane Jones | September Settlement | 0.00 | 6.39 | 36,365.61 |
| 10/21/20 | 3017-9901 | Check | 193 | 11553 | | Check | SUPER CIRCUITS - SECURITY CA | AP:CUST 19840 | 0.00 | 114.99 | 36,250.62 |
| 10/21/20 | 3017-9901 | Check | 194 | 11554 | | Check | GUARDIAN RFID | AP:ORANGE METAL F | 0.00 | 1,350.00 | 34,900.62 |
| 10/21/20 | 3017-9901 | Check | 195 | 11555 | | Check | SYSTEM CHEMICAL INC | AP:JB KV WHEEL 8B | 0.00 | 49.21 | 34,851.41 |
| 10/28/20 | 3017-9901 | Check | 196 | 11670 | | Check | ARVEST BANK | AP:WALMART AMAZO | 0.00 | 470.71 | 34,380.70 |
| 10/28/20 | 3017-9901 | Check | 197 | 11671 | | Check | BOB BARKER COMPANY INC | AP:ACCT 101320 | 0.00 | 3,635.71 | 30,744.99 |
| 10/28/20 | 3017-9901 | Check | 198 | 11672 | | Check | C-PAC | AP:HARRIS HICKEY | 0.00 | 300.00 | 30,444.99 |
| 10/28/20 | 3017-9901 | Check | 199 | 11673 | | Check | THE ADT SECURITY CORPORATI | AP:MONITORING FIRE | 0.00 | 392.40 | 30,052.59 |
| 10/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 81.36 | 0.00 | 30,133.95 |
| 10/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.63 | 30,132.32 |
| 11/4/20 | 3017-9901 | Check | 200 | 11786 | | Check | LOWES BUSINESS ACCOUNT | AP:ACCT# ENDING 006 | 0.00 | 78.68 | 30,053.64 |
| 11/4/20 | 3017-9901 | Check | 201 | 11787 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0521993 | 0.00 | 135.92 | 29,917.72 |
| 11/4/20 | 3017-9901 | Check | 202 | 11788 | | Check | SYSTEM CHEMICAL INC | AP:REPLACEMENT CO | 0.00 | 195.00 | 29,722.72 |
| 11/4/20 | 3017-9901 | Check | 203 | 11789 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREENS | 0.00 | 60.00 | 29,662.72 |
| 11/5/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,457 | Receipt | City Of Pottsville | October Settlement | 3,897.00 | 0.00 | 33,559.72 |
| 11/5/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,457 | Comm Rec Out | City Of Pottsville | October Settlement | 0.00 | 77.94 | 33,481.78 |
| 11/5/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,456 | Receipt | City Of Pottsville | October Settlement | 193.50 | 0.00 | 33,675.28 |
| 11/5/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,456 | Comm Rec Out | City Of Pottsville | October Settlement | 0.00 | 3.87 | 33,671.41 |
| 11/6/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,461 | Receipt | City Of Atkins | October Settlement | 400.00 | 0.00 | 34,071.41 |
| 11/6/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,461 | Comm Rec Out | City Of Atkins | October Settlement | 0.00 | 8.00 | 34,063.41 |
| 11/6/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,461 | Receipt | City Of Atkins | October Settlement | 36.00 | 0.00 | 34,099.41 |
| 11/6/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,461 | Comm Rec Out | City Of Atkins | October Settlement | 0.00 | 0.72 | 34,098.69 |
| 11/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,477 | Receipt | District Court | October Settlement | 5,406.02 | 0.00 | 39,504.71 |
| 11/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,477 | Comm Rec Out | District Court | October Settlement | 0.00 | 108.12 | 39,396.59 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,481 | Receipt | District Court | City Cr Div Oct Settleme | 4,649.66 | 0.00 | 44,046.25 |
| 11/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,481 | Comm Rec Out | District Court | City Cr Div Oct Settleme | 0.00 | 92.99 | 43,953.26 |
| 11/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,498 | Receipt | City Of London | October Settlement | 395.00 | 0.00 | 44,348.26 |
| 11/12/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,498 | Comm Rec Out | City Of London | October Settlement | 0.00 | 7.90 | 44,340.36 |
| 11/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,477 | Receipt | District Court | October Settlement | 171.00 | 0.00 | 44,511.36 |
| 11/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,477 | Comm Rec Out | District Court | October Settlement | 0.00 | 3.42 | 44,507.94 |
| 11/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,482 | Receipt | District Court | City Cr Div Oct Settleme | 666.00 | 0.00 | 45,173.94 |
| 11/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,482 | Comm Rec Out | District Court | City Cr Div Oct Settleme | 0.00 | 13.32 | 45,160.62 |
| 11/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,498 | Receipt | City Of London | October Settlement | 9.00 | 0.00 | 45,169.62 |
| 11/12/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,498 | Comm Rec Out | City Of London | October Settlement | 0.00 | 0.18 | 45,169.44 |
| 11/17/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,518 | Receipt | City Of Dover | October Settlement | 654.00 | 0.00 | 45,823.44 |
| 11/17/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,518 | Comm Rec Out | City Of Dover | October Settlement | 0.00 | 13.08 | 45,810.36 |
| 11/17/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,518 | Receipt | City Of Dover | October Settlement | 36.00 | 0.00 | 45,846.36 |
| 11/17/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,518 | Comm Rec Out | City Of Dover | October Settlement | 0.00 | 0.72 | 45,845.64 |
| 11/18/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,519 | Receipt | Shane Jones | October Settlement | 337.50 | 0.00 | 46,183.14 |
| 11/18/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,519 | Comm Rec Out | Shane Jones | October Settlement | 0.00 | 6.75 | 46,176.39 |
| 11/18/20 | 3017-9901 | Check | 204 | 12066 | | Check | CHARM-TEX, INC | AP:CUST # POPE | 0.00 | 2,329.00 | 43,847.39 |
| 11/18/20 | 3017-9901 | Check | 205 | 12067 | | Check | JASON OWENS LAW FIRM, P.A. | AP:LEGAL SVS-SMART | 0.00 | 3,426.00 | 40,421.39 |
| 11/18/20 | 3017-9901 | Check | 206 | 12068 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREENS | 0.00 | 60.00 | 40,361.39 |
| 11/24/20 | 3017-9901 | Check | 207 | 12209 | | Check | CHARM-TEX, INC | AP:ORDER 0772033 | 0.00 | 212.22 | 40,149.17 |
| 11/24/20 | 3017-9901 | Check | 208 | 12210 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:DEREK LANE AND | 0.00 | 253.68 | 39,895.49 |
| 11/30/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 81.67 | 0.00 | 39,977.16 |
| 11/30/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.63 | 39,975.53 |
| 12/2/20 | 3017-9901 | Check | 209 | 12307 | | Check | C-PAC | AP:MAUNZ, SUAREZ, T | 0.00 | 750.00 | 39,225.53 |
| 12/2/20 | 3017-9901 | Check | 210 | 12308 | | Check | ELLIOT ELECTRIC SUPPLY | AP:PREPAID PICKUP | 0.00 | 215.82 | 39,009.71 |
| 12/2/20 | 3017-9901 | Check | 211 | 12309 | | Check | ARVEST BANK | AP:ACCT# ENDING 172 | 0.00 | 723.67 | 38,286.04 |
| 12/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,583 | Receipt | City Of Pottsville | Nov Settlement | 2,857.00 | 0.00 | 41,143.04 |
| 12/3/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,583 | Comm Rec Out | City Of Pottsville | Nov Settlement | 0.00 | 57.14 | 41,085.90 |
| 12/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,582 | Receipt | City Of Pottsville | Nov Settlement | 274.50 | 0.00 | 41,360.40 |
| 12/3/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,582 | Comm Rec Out | City Of Pottsville | Nov Settlement | 0.00 | 5.49 | 41,354.91 |
| 12/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,589 | Receipt | City Of Dover | Nov Settlement | 116.00 | 0.00 | 41,470.91 |
| 12/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,589 | Comm Rec Out | City Of Dover | Nov Settlement | 0.00 | 2.32 | 41,468.59 |
| 12/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,594 | Receipt | City Of London | Nov Settlement | 498.00 | 0.00 | 41,966.59 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/7/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,594 | Comm Rec Out | City Of London | Nov Settlement | 0.00 | 9.96 | 41,956.63 |
| 12/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,594 | Receipt | City Of London | Nov Settlement | 55.80 | 0.00 | 42,012.43 |
| 12/7/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,594 | Comm Rec Out | City Of London | Nov Settlement | 0.00 | 1.12 | 42,011.31 |
| 12/9/20 | 3017-9901 | Check | 212 | 12445 | | Check | MS WHOLESALE PLUMBING INC | AP:PLUMBING PARTS | 0.00 | 40.56 | 41,970.75 |
| 12/9/20 | 3017-9901 | Check | 213 | 12446 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 269.29 | 41,701.46 |
| 12/9/20 | 3017-9901 | Check | 214 | 12447 | | Check | DR. MICHAEL D. MCCORMICK | AP:ACCT# 4497 | 0.00 | 195.00 | 41,506.46 |
| 12/9/20 | 3017-9901 | Check | 215 | 12448 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 1,613.91 | 39,892.55 |
| 12/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,613 | Receipt | District Court | Nov Settlement | 3,767.50 | 0.00 | 43,660.05 |
| 12/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,613 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 75.35 | 43,584.70 |
| 12/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,619 | Receipt | District Court | City Cr Div Nov Settlem | 2,546.90 | 0.00 | 46,131.60 |
| 12/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,619 | Comm Rec Out | District Court | City Cr Div Nov Settlem | 0.00 | 50.94 | 46,080.66 |
| 12/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,630 | Receipt | City Of Atkins | Nov Settlement | 540.00 | 0.00 | 46,620.66 |
| 12/10/20 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 1,630 | Comm Rec Out | City Of Atkins | Nov Settlement | 0.00 | 10.80 | 46,609.86 |
| 12/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,613 | Receipt | District Court | Nov Settlement | 297.00 | 0.00 | 46,906.86 |
| 12/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,613 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 5.94 | 46,900.92 |
| 12/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,620 | Receipt | District Court | City Cr Div Nov Settlem | 621.00 | 0.00 | 47,521.92 |
| 12/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,620 | Comm Rec Out | District Court | City Cr Div Nov Settlem | 0.00 | 12.42 | 47,509.50 |
| 12/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,630 | Receipt | City Of Atkins | Nov Settlement | 72.00 | 0.00 | 47,581.50 |
| 12/10/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,630 | Comm Rec Out | City Of Atkins | Nov Settlement | 0.00 | 1.44 | 47,580.06 |
| 12/16/20 | 3017-9901 | Check | 216 | 12618 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:NOV X RAYS AND L | 0.00 | 254.57 | 47,325.49 |
| 12/16/20 | 3017-9901 | Check | 217 | 12619 | | Check | CHARM-TEX, INC | AP:ORDER 0114609 | 0.00 | 1,152.61 | 46,172.88 |
| 12/16/20 | 3017-9901 | Check | 218 | 12620 | | Check | LOWE'S | AP:GLUE, ADHESIVE, | 0.00 | 55.61 | 46,117.27 |
| 12/16/20 | 3017-9901 | Check | 219 | 12621 | | Check | ARVEST BANK | AP:AMAZON, LEONAR | 0.00 | 1,178.11 | 44,939.16 |
| 12/16/20 | 3017-9901 | Check | 220 | 12622 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 2,300.00 | 42,639.16 |
| 12/17/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,651 | Receipt | Shane Jones | November Settlement | 400.50 | 0.00 | 43,039.66 |
| 12/17/20 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 1,651 | Comm Rec Out | Shane Jones | November Settlement | 0.00 | 8.01 | 43,031.65 |
| 12/31/20 | 3017-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 1,176.76 | 0.00 | 44,208.41 |
| 12/31/20 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 94.95 | 0.00 | 44,303.36 |
| 12/31/20 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 1.90 | 44,301.46 |
| **3017** | | **Jail Operation and Maintenance** | | | | | | | **154,834.61** | **185,992.78** | **44,301.46** |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| 4/30/20 | 3019-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.17 | 5,153.44 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 9.17 | 0.00 | 5,781.06 |
| 7/31/20 | 3019-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for J | 0.00 | 0.18 | 5,780.88 |
| 8/5/20 | 3019-9901 | Check | 26 | 10264 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 50.41 | 5,730.47 |
| 8/5/20 | 3019-9901 | Check | 27 | 10265 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 70.33 | 5,660.14 |
| 8/19/20 | 3019-9901 | Check | 28 | 10522 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 115.44 | 5,544.70 |
| 8/31/20 | 3019-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.81 | 0.00 | 5,553.51 |
| 8/31/20 | 3019-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.18 | 5,553.33 |
| 9/9/20 | 3019-9901 | Check | 29 | 10848 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 50.41 | 5,502.92 |
| 9/16/20 | 3019-9901 | Check | 30 | 10977 | | Check | CENTURYLINK | AP:ACCT 300658096 F | 0.00 | 70.60 | 5,432.32 |
| 9/24/20 | 3019-9901 | Check | 31 | 11086 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 116.47 | 5,315.85 |
| 9/30/20 | 3019-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.36 | 0.00 | 5,325.21 |
| 9/30/20 | 3019-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.19 | 5,325.02 |
| 10/7/20 | 3019-9901 | Check | 32 | 11323 | | Check | LONDON MUNICIPAL WATER SYS | AP:SEWER | 0.00 | 50.41 | 5,274.61 |
| 10/9/20 | 3019-7012 | Boating Safety-State | | | 1,319 | Receipt | State Of Arkansas-CAMA | September Settlement | 1,579.58 | 0.00 | 6,854.19 |
| 10/9/20 | 3019-7012 | Boating Safety-State | | | 1,319 | Comm Rec Out | State Of Arkansas-CAMA | September Settlement | 0.00 | 31.59 | 6,822.60 |
| 10/14/20 | 3019-9901 | Check | 33 | 11439 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00301706-1 | 0.00 | 51.67 | 6,770.93 |
| 10/21/20 | 3019-9901 | Check | 34 | 11556 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 137.00 | 6,633.93 |
| 10/31/20 | 3019-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.25 | 0.00 | 6,646.18 |
| 10/31/20 | 3019-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.25 | 6,645.93 |
| 11/4/20 | 3019-9901 | Check | 35 | 11790 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT 63483080 | 0.00 | 50.41 | 6,595.52 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3019-9901 | Check | 36 | 11791 | | Check | RITTER COMMUNICATIONS | AP:ACCT 200993474 | 0.00 | 37.37 | 6,558.15 |
| 11/18/20 | 3019-9901 | Check | 37 | 12069 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 89.77 | 6,468.38 |
| 11/24/20 | 3019-9901 | Check | 38 | 12211 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00301706-1 | 0.00 | 37.37 | 6,431.01 |
| 11/30/20 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 10.58 | 0.00 | 6,441.59 |
| 11/30/20 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.21 | 6,441.38 |
| 12/9/20 | 3019-9901 | Check | 39 | 12449 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT 63483080 | 0.00 | 50.41 | 6,390.97 |
| 12/23/20 | 3019-9902 | Treasurer's Check | 40 | 12733 | | Check | ENTERGY | AP:ACCT 84910603 | 0.00 | 83.62 | 6,307.35 |
| 12/23/20 | 3019-9902 | Treasurer's Check | 41 | 12734 | | Check | RITTER COMMUNICATIONS | AP:ACCT 201007719 | 0.00 | 37.37 | 6,269.98 |
| 12/31/20 | 3019-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 35.09 | 0.00 | 6,305.07 |
| 12/31/20 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 10.95 | 0.00 | 6,316.02 |
| 12/31/20 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.22 | 6,315.80 |
| **3019** | | **Boating Safety** | | | | | | | **4,980.84** | **4,615.76** | **6,315.80** |
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.16 | 569,664.41 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 774.55 | 568,889.86 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.71 | 568,058.15 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.89 | 567,183.26 |
| 1/1/20 | 3020-9900 | Payroll | 47365 | 47365 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 944.17 | 566,239.09 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,118.84 | 565,120.25 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,227.55 | 563,892.70 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 971.13 | 562,921.57 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 889.55 | 562,032.02 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 894.86 | 561,137.16 |
| 1/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.16 | 560,369.00 |
| 1/2/20 | 3020-7702 | CMRS Board Fees | | | 10 | Receipt | AR ETS/911 Board | 3dr Qtr 19 PSAP Dist. | 102,180.92 | 0.00 | 662,549.92 |
| 1/2/20 | 3020-7702 | CMRS Board Fees | | | 10 | Comm Rec Out | AR ETS/911 Board | 3dr Qtr 19 PSAP Dist. | 0.00 | 2,043.62 | 660,506.30 |
| 1/3/20 | 3020-9901 | Check | 731 | 6444 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 46.05 | 660,460.25 |
| 1/3/20 | 3020-9901 | Check | 732 | 6445 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 763.92 | 659,696.33 |
| 1/3/20 | 3020-9901 | Check | 733 | 6446 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6570 | 0.00 | 14.16 | 659,682.17 |
| 1/3/20 | 3020-9901 | Check | 734 | 6447 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 659,654.92 |
| 1/3/20 | 3020-9901 | Check | 735 | 6448 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 41.41 | 659,613.51 |
| 1/3/20 | 3020-9901 | Check | 736 | 6449 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 209.78 | 659,403.73 |
| 1/3/20 | 3020-9901 | Check | 737 | 6450 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 658,881.23 |
| 1/3/20 | 3020-9901 | Check | 738 | 6451 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.48 | 658,575.75 |
| 1/3/20 | 3020-9901 | Check | 2 | 6477 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,309.23 | 656,266.52 |
| 1/3/20 | 3020-9901 | Check | 3 | 6478 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 87.38 | 656,179.14 |
| 1/3/20 | 3020-9901 | Check | 4 | 6479 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.86 | 656,106.28 |
| 1/3/20 | 3020-9901 | Check | 5 | 6480 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 130.72 | 655,975.56 |
| 1/3/20 | 3020-9901 | Check | 6 | 6481 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 220.37 | 655,755.19 |
| 1/3/20 | 3020-9901 | Check | 7 | 6482 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.72 | 655,716.47 |
| 1/3/20 | 3020-9901 | Check | 8 | 6483 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 655,676.47 |
| 1/3/20 | 3020-9905 | No Check | 9 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/5/ | 0.00 | 903.00 | 654,773.47 |
| 1/3/20 | 3020-9905 | No Check | 10 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,712.82 | 646,060.65 |
| 1/3/20 | 3020-9905 | No Check | 11 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,303.02 | 638,757.63 |
| 1/8/20 | 3020-9901 | Check | 739 | 6538 | | Check | SHRED-IT USA, LLC | AP:ACCT# 17611994 | 0.00 | 539.00 | 638,218.63 |
| 1/8/20 | 3020-9901 | Check | 12 | 6592 | | Check | DR CHRISTOPHER KNOX, MD | AP:2020 MEDICAL DIR | 0.00 | 2,500.00 | 635,718.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/8/20 | 3020-9901 | Check | 13 | 6593 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 250.00 | 635,468.63 |
| 1/8/20 | 3020-9901 | Check | 14 | 6594 | | Check | ARKANSAS VALLEY COMMUNICA | AP:ANNUAL TOWER S | 0.00 | 900.00 | 634,568.63 |
| 1/8/20 | 3020-9901 | Check | 15 | 6595 | | Check | TYLER TECHNOLOGIES, INC. | AP:2020 MAINTENANC | 0.00 | 42,158.50 | 592,410.13 |
| 1/8/20 | 3020-9901 | Check | 16 | 6596 | | Check | AT&T MOBILITY | AP:AT&T MOBILITY | 0.00 | 120.15 | 592,289.98 |
| 1/8/20 | 3020-9901 | Check | 17 | 6597 | | Check | BURRIS INC | AP:INV 0130589-001 A | 0.00 | 122.79 | 592,167.19 |
| 1/8/20 | 3020-9901 | Check | 18 | 6598 | | Check | CITY OF RUSSELLVILLE | AP:SERVER SOFTWA | 0.00 | 80,000.00 | 512,167.19 |
| 1/8/20 | 3020-9901 | Check | 19 | 6599 | | Check | AT&T | AP:ACCT# 5010379 41 | 0.00 | 5,336.56 | 506,830.63 |
| 1/8/20 | 3020-9901 | Check | 20 | 6600 | | Check | ARKANSAS VALLEY COMMUNICA | AP:WHITE OAK TOWE | 0.00 | 900.00 | 505,930.63 |
| 1/8/20 | 3020-9901 | Check | 21 | 6601 | | Check | ENVIRONMENTAL SYSTEMS RES | AP:ACCT# 1496150335 | 0.00 | 1,900.00 | 504,030.63 |
| 1/8/20 | 3020-9901 | Check | 22 | 6602 | | Check | SANDERS SUPPLY | AP:POLYFIBER FILTER | 0.00 | 123.95 | 503,906.68 |
| 1/10/20 | 3020-9901 | Check | 23 | 6637 | | Check | AAC-WCT | AP:2020 WORKERS' C | 0.00 | 6,495.15 | 497,411.53 |
| 1/13/20 | 3020-7701 | 911 Fees | | | 61 | Receipt | Ritter Communication | January 2020 | 401.47 | 0.00 | 497,813.00 |
| 1/13/20 | 3020-7701 | 911 Fees | | | 61 | Comm Rec Out | Ritter Communication | January 2020 | 0.00 | 8.03 | 497,804.97 |
| 1/13/20 | 3020-7703 | Fair Share | | | 63 | Receipt | City Of Pottsville | 2020 Fair Share | 12,908.10 | 0.00 | 510,713.07 |
| 1/13/20 | 3020-7703 | Fair Share | | | 64 | Receipt | City Of Dover | 2020 Fair Share | 6,257.63 | 0.00 | 516,970.70 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,217.73 | 515,752.97 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,096.65 | 514,656.32 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 749.68 | 513,906.64 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,068.71 | 512,837.93 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 798.04 | 512,039.89 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 815.85 | 511,224.04 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 811.55 | 510,412.49 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,258.15 | 509,154.34 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 945.07 | 508,209.27 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 847.40 | 507,361.87 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,097.42 | 506,264.45 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,369.60 | 504,894.85 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,019.30 | 503,875.55 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 768.88 | 503,106.67 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,049.11 | 502,057.56 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 934.11 | 501,123.45 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 988.50 | 500,134.95 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.11 | 499,204.84 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 774.29 | 498,430.55 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 890.64 | 497,539.91 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.36 | 496,665.55 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 886.48 | 495,779.07 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,120.12 | 494,658.95 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,227.63 | 493,431.32 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 971.20 | 492,460.12 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 890.44 | 491,569.68 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 985.96 | 490,583.72 |
| 1/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 765.95 | 489,817.77 |
| 1/15/20 | 3020-9901 | Check | 741 | 6664 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 395.08 | 489,422.69 |
| 1/15/20 | 3020-9901 | Check | 742 | 6665 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 754.03 | 488,668.66 |
| 1/15/20 | 3020-9901 | Check | 743 | 6666 | | Check | AMERIGAS | AP:ACCT# 201586233 | 0.00 | 67.73 | 488,600.93 |
| 1/15/20 | 3020-9901 | Check | 744 | 6667 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 488,579.79 |
| 1/15/20 | 3020-9901 | Check | 24 | 6713 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 488,552.54 |
| 1/15/20 | 3020-9901 | Check | 25 | 6714 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.15 | 488,532.39 |
| 1/15/20 | 3020-9901 | Check | 26 | 6715 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 39.21 | 488,493.18 |
| 1/15/20 | 3020-9901 | Check | 27 | 6716 | | Check | CITY CORPORATION | AP:ACCT 269336 | 0.00 | 53.71 | 488,439.47 |
| 1/15/20 | 3020-9901 | Check | 28 | 6717 | | Check | VERIZON WIRELESS | AP:ACCT 913110977-0 | 0.00 | 275.10 | 488,164.37 |
| 1/15/20 | 3020-9901 | Check | 29 | 6718 | | Check | AAC RISK MANAGEMENT FUND | AP:2020 FLEET/FIRE I | 0.00 | 15,127.69 | 473,036.68 |
| 1/17/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 34-UHC | 0.00 | 12,900.16 | 460,136.52 |
| 1/17/20 | 3020-9901 | Check | 31 | 6771 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 460,096.52 |
| 1/17/20 | 3020-9905 | No Check | 32 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,641.63 | 451,454.89 |
| 1/17/20 | 3020-9905 | No Check | 33 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/1 | 0.00 | 903.00 | 450,551.89 |
| 1/17/20 | 3020-9905 | No Check | 35 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,243.52 | 443,308.37 |
| 1/21/20 | 3020-7703 | Fair Share | | | 98 | Receipt | City Of Hector | 2020 Fair Share | 2,048.46 | 0.00 | 445,356.83 |
| 1/21/20 | 3020-7703 | Fair Share | | | 99 | Receipt | City Of Atkins | 2020 Fair Share | 13,693.81 | 0.00 | 459,050.64 |
| 1/22/20 | 3020-9901 | Check | 36 | 6832 | | Check | JUSTIN DRITTLER | AP:REIMBURSE FOR Y | 0.00 | 61.31 | 458,989.33 |
| 1/22/20 | 3020-9901 | Check | 37 | 6833 | | Check | LIBERTEL ASSOCIATES | AP:CA12C/DS REMOT | 0.00 | 356.25 | 458,633.08 |
| 1/28/20 | 3020-7703 | Fair Share | | | 128 | Receipt | City Of London | 1st Qtr 2020 Fair Share | 4,714.27 | 0.00 | 463,347.35 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,217.73 | 462,129.62 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,096.65 | 461,032.97 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 744.88 | 460,288.09 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 981.15 | 459,306.94 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 828.67 | 458,478.27 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 815.85 | 457,662.42 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 798.33 | 456,864.09 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,275.75 | 455,588.34 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 945.07 | 454,643.27 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 828.22 | 453,815.05 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,097.42 | 452,717.63 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,369.60 | 451,348.03 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,019.30 | 450,328.73 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 768.88 | 449,559.85 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,045.51 | 448,514.34 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 934.11 | 447,580.23 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 986.92 | 446,593.31 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.11 | 445,663.20 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 774.29 | 444,888.91 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.44 | 444,057.47 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.36 | 443,183.11 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 828.84 | 442,354.27 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,118.32 | 441,235.95 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,227.63 | 440,008.32 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 971.20 | 439,037.12 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 890.44 | 438,146.68 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 894.33 | 437,252.35 |
| 1/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 765.95 | 436,486.40 |
| 1/29/20 | 3020-9901 | Check | 745 | 6853 | | Check | ARKANSAS CRIME INFORMATION | AP:DATA CIRCUIT FEE | 0.00 | 764.39 | 435,722.01 |
| 1/29/20 | 3020-9901 | Check | 746 | 6854 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 435,199.51 |
| 1/29/20 | 3020-9901 | Check | 38 | 6939 | | Check | ARKANSAS CORRECTIONAL IND | AP:ACCT# 0001736 | 0.00 | 491.71 | 434,707.80 |
| 1/29/20 | 3020-9901 | Check | 39 | 6940 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 45.97 | 434,661.83 |
| 1/29/20 | 3020-9901 | Check | 40 | 6941 | | Check | SCOTTY R BLY | AP:EMBROIDERY | 0.00 | 17.44 | 434,644.39 |
| 1/29/20 | 3020-9901 | Check | 41 | 6942 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 316.96 | 434,327.43 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 3020-9901 | Check | 42 | 6943 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 152.59 | 434,174.84 |
| 1/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 47-Liberty Nation | 0.00 | 375.48 | 433,799.36 |
| 1/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 48-OneDigital | 0.00 | 3,969.66 | 429,829.70 |
| 1/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 49-Aflac Emp Ded | 0.00 | 1,032.93 | 428,796.77 |
| 1/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 50-Standard-STD | 0.00 | 122.70 | 428,674.07 |
| 1/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 53-Legal Shield | 0.00 | 177.96 | 428,496.11 |
| 1/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,029.49 | 0.00 | 429,525.60 |
| 1/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for J | 0.00 | 20.59 | 429,505.01 |
| 1/31/20 | 3020-9901 | Check | 44 | 6975 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 429,465.01 |
| 1/31/20 | 3020-9905 | No Check | 45 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/2/ | 0.00 | 903.00 | 428,562.01 |
| 1/31/20 | 3020-9905 | No Check | 46 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,509.43 | 420,052.58 |
| 1/31/20 | 3020-9905 | No Check | 51 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 4,104.69 | 415,947.89 |
| 1/31/20 | 3020-9905 | No Check | 52 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,162.16 | 408,785.73 |
| 2/5/20 | 3020-9901 | Check | 54 | 7098 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 10.70 | 408,775.03 |
| 2/5/20 | 3020-9901 | Check | 55 | 7099 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 800.75 | 407,974.28 |
| 2/5/20 | 3020-9901 | Check | 56 | 7100 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 84.90 | 407,889.38 |
| 2/5/20 | 3020-9901 | Check | 57 | 7101 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.55 | 407,850.83 |
| 2/5/20 | 3020-9901 | Check | 58 | 7102 | | Check | SCOTTY R BLY | AP:CUSTOM EMBROID | 0.00 | 8.72 | 407,842.11 |
| 2/5/20 | 3020-9901 | Check | 59 | 7103 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.32 | 407,769.79 |
| 2/5/20 | 3020-9901 | Check | 60 | 7104 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 218.36 | 407,551.43 |
| 2/5/20 | 3020-9901 | Check | 61 | 7105 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.31 | 407,411.12 |
| 2/5/20 | 3020-9901 | Check | 62 | 7106 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,342.63 | 405,068.49 |
| 2/5/20 | 3020-9901 | Check | 63 | 7107 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,338.15 | 399,730.34 |
| 2/5/20 | 3020-9901 | Check | 64 | 7108 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,226.25 | 398,504.09 |
| 2/5/20 | 3020-9901 | Check | 65 | 7109 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 899.25 | 397,604.84 |
| 2/10/20 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 241 | 114,124.44 | 0.00 | 511,729.28 |
| 2/10/20 | 3020-7703 | Fair Share | | | 192 | Receipt | City Of Russellville | 1st Qtr 2020 | 126,864.17 | 0.00 | 638,593.45 |
| 2/10/20 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 242 | 4,500.00 | 0.00 | 643,093.45 |
| 2/12/20 | 3020-7701 | 911 Fees | | | 197 | Receipt | Ritter Communication | January Settlement | 420.38 | 0.00 | 643,513.83 |
| 2/12/20 | 3020-7701 | 911 Fees | | | 197 | Comm Rec Out | Ritter Communication | January Settlement | 0.00 | 8.41 | 643,505.42 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,217.73 | 642,287.69 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,099.13 | 641,188.56 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 663.88 | 640,524.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 981.15 | 639,543.53 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 798.04 | 638,745.49 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 949.10 | 637,796.39 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 797.13 | 636,999.26 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,275.75 | 635,723.51 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 949.59 | 634,773.92 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.00 | 633,964.92 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,097.42 | 632,867.50 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,369.60 | 631,497.90 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,019.30 | 630,478.60 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 768.88 | 629,709.72 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,065.31 | 628,644.41 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 934.11 | 627,710.30 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 1,008.11 | 626,702.19 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.11 | 625,772.08 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 774.29 | 624,997.79 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.44 | 624,166.35 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 893.20 | 623,273.15 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 828.84 | 622,444.31 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,121.02 | 621,323.29 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,227.63 | 620,095.66 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 971.20 | 619,124.46 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 890.44 | 618,234.02 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 894.33 | 617,339.69 |
| 2/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 765.95 | 616,573.74 |
| 2/12/20 | 3020-9901 | Check | 66 | 7236 | | Check | B & B RADIO | AP:0000859 | 0.00 | 1,874.80 | 614,698.94 |
| 2/12/20 | 3020-9901 | Check | 67 | 7237 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 614,671.69 |
| 2/12/20 | 3020-9901 | Check | 68 | 7238 | | Check | TYLER TECHNOLOGIES, INC. | AP:CAD UPGRADE | 0.00 | 1,433.60 | 613,238.09 |
| 2/12/20 | 3020-9901 | Check | 69 | 7239 | | Check | SYSTEM CHEMICAL INC | AP:HAND TOWELS/TR | 0.00 | 197.13 | 613,040.96 |
| 2/12/20 | 3020-9901 | Check | 70 | 7240 | | Check | FGO CO. INC. | AP:DONUTS FOR YOU | 0.00 | 17.64 | 613,023.32 |
| 2/12/20 | 3020-9901 | Check | 71 | 7241 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 169.50 | 612,853.82 |
| 2/12/20 | 3020-9901 | Check | 72 | 7242 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD FOR S | 0.00 | 152.33 | 612,701.49 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3020-9901 | Check | 73 | 7243 | | Check | SCOTTY R BLY | AP:EMBROIDERED SH | 0.00 | 1,388.00 | 611,313.49 |
| 2/12/20 | 3020-9901 | Check | 74 | 7244 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT #2049 | 0.00 | 27.25 | 611,286.24 |
| 2/12/20 | 3020-9901 | Check | 75 | 7245 | | Check | STONEHENGE PROPERTIES LTD | AP:AUDIO RECORDIN | 0.00 | 8,250.00 | 603,036.24 |
| 2/14/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 82-UHC | 0.00 | 12,900.16 | 590,136.08 |
| 2/14/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 78 | 0.00 | 372.49 | 589,763.59 |
| 2/14/20 | 3020-9901 | Check | 77 | 7283 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 589,723.59 |
| 2/14/20 | 3020-9905 | No Check | 79 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/16 | 0.00 | 903.00 | 588,820.59 |
| 2/14/20 | 3020-9905 | No Check | 80 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,535.86 | 580,284.73 |
| 2/14/20 | 3020-9905 | No Check | 81 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,180.43 | 573,104.30 |
| 2/18/20 | 3020-7701 | 911 Fees | | | 222 | Receipt | Spectrotel Inc | January Settlement | 8.16 | 0.00 | 573,112.46 |
| 2/18/20 | 3020-7701 | 911 Fees | | | 222 | Comm Rec Out | Spectrotel Inc | January Settlement | 0.00 | 0.16 | 573,112.30 |
| 2/19/20 | 3020-9901 | Check | 83 | 7360 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 2,899.08 | 570,213.22 |
| 2/19/20 | 3020-9901 | Check | 84 | 7361 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.15 | 570,193.07 |
| 2/19/20 | 3020-9901 | Check | 85 | 7362 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 839.54 | 569,353.53 |
| 2/19/20 | 3020-9901 | Check | 86 | 7363 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 569,332.39 |
| 2/19/20 | 3020-9901 | Check | 87 | 7364 | | Check | ACTIVE911, INC. | AP:12 MO. SUBSCRIPT | 0.00 | 260.00 | 569,072.39 |
| 2/19/20 | 3020-9901 | Check | 88 | 7365 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 201.23 | 568,871.16 |
| 2/19/20 | 3020-9901 | Check | 89 | 7366 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 457.66 | 568,413.50 |
| 2/19/20 | 3020-9901 | Check | 90 | 7367 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 51.02 | 568,362.48 |
| 2/19/20 | 3020-9901 | Check | 91 | 7368 | | Check | STAPLES CREDIT PLAN .. | AP:ACCT# ENDING 978 | 0.00 | 229.39 | 568,133.09 |
| 2/19/20 | 3020-9901 | Check | 92 | 7369 | | Check | JUSTIN DRITTLER | AP:REIMBURSE FOR O | 0.00 | 122.52 | 568,010.57 |
| 2/19/20 | 3020-9901 | Check | 93 | 7370 | | Check | CONWAY REGIONAL EDUCATION | AP:2 CARDS BLS HCP | 0.00 | 10.00 | 568,000.57 |
| 2/19/20 | 3020-9901 | Check | 94 | 7371 | | Check | RIVER VALLEY DRUG TESTING & | AP:DRUG TESTING PA | 0.00 | 160.00 | 567,840.57 |
| 2/20/20 | 3020-8712 | Sale Of Materials | | | 234 | Receipt | McDaniel Law Firm, PLC | Rec #7943 | 10.85 | 0.00 | 567,851.42 |
| 2/20/20 | 3020-8712 | Sale Of Materials | | | 234 | Comm Rec Out | McDaniel Law Firm, PLC | Rec #7943 | 0.00 | 0.22 | 567,851.20 |
| 2/24/20 | 3020-7701 | 911 Fees | | | 239 | Receipt | 8 X 8, INC | January 2020 | 95.98 | 0.00 | 567,947.18 |
| 2/24/20 | 3020-7701 | 911 Fees | | | 239 | Comm Rec Out | 8 X 8, INC | January 2020 | 0.00 | 1.92 | 567,945.26 |
| 2/24/20 | 3020-7701 | 911 Fees | | | 242 | Receipt | Fusion Cloud Services, LLC | January 2020 | 31.04 | 0.00 | 567,976.30 |
| 2/24/20 | 3020-7701 | 911 Fees | | | 242 | Comm Rec Out | Fusion Cloud Services, LLC | January 2020 | 0.00 | 0.62 | 567,975.68 |
| 2/24/20 | 3020-7701 | 911 Fees | | | 243 | Receipt | Arkansas Telephone Company Inc | January 2020 | 16.91 | 0.00 | 567,992.59 |
| 2/24/20 | 3020-7701 | 911 Fees | | | 243 | Comm Rec Out | Arkansas Telephone Company Inc | January 2020 | 0.00 | 0.34 | 567,992.25 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,217.73 | 566,774.52 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,096.65 | 565,677.87 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 744.88 | 564,932.99 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 981.15 | 563,951.84 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 798.04 | 563,153.80 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 815.85 | 562,337.95 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 797.13 | 561,540.82 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,260.35 | 560,280.47 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,014.59 | 559,265.88 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.00 | 558,456.88 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,097.42 | 557,359.46 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,372.33 | 555,987.13 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,019.30 | 554,967.83 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 768.88 | 554,198.95 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,043.71 | 553,155.24 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.49 | 552,216.75 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 986.92 | 551,229.83 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.11 | 550,299.72 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 774.29 | 549,525.43 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.44 | 548,693.99 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,024.34 | 547,669.65 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 911.68 | 546,757.97 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,123.73 | 545,634.24 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,227.63 | 544,406.61 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 971.20 | 543,435.41 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 890.44 | 542,544.97 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 894.33 | 541,650.64 |
| 2/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 765.95 | 540,884.69 |
| 2/26/20 | 3020-9901 | Check | 95 | 7499 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 53.71 | 540,830.98 |
| 2/26/20 | 3020-9901 | Check | 96 | 7500 | | Check | ARKANSAS VALLEY COMMUNICA | AP:RADIOS FOR MOR | 0.00 | 2,174.55 | 538,656.43 |
| 2/26/20 | 3020-9901 | Check | 97 | 7501 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG SCREENING | 0.00 | 40.00 | 538,616.43 |
| 2/26/20 | 3020-9901 | Check | 98 | 7502 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 184.56 | 538,431.87 |
| 2/26/20 | 3020-9901 | Check | 99 | 7503 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 706.17 | 537,725.70 |
| 2/26/20 | 3020-9901 | Check | 100 | 7504 | | Check | AT&T MOBILITY | AP:ACCT#2872934139 | 0.00 | 45.97 | 537,679.73 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 3020-9901 | Check | 101 | 7505 | | Check | AMAZON CAPITAL SERVICES | AP:ACCT# A2ZNBX9D | 0.00 | 68.14 | 537,611.59 |
| 2/26/20 | 3020-9901 | Check | 102 | 7506 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 307.08 | 537,304.51 |
| 2/27/20 | 3020-7701 | 911 Fees | | | 254 | Receipt | Windstream Corporation | 4th Qtr Settlement | 1,251.69 | 0.00 | 538,556.20 |
| 2/27/20 | 3020-7701 | 911 Fees | | | 254 | Comm Rec Out | Windstream Corporation | 4th Qtr Settlement | 0.00 | 25.03 | 538,531.17 |
| 2/28/20 | 3020-7701 | 911 Fees | | | 259 | Receipt | Centurylink Inc ACH Payment | January Settlement | 8,159.06 | 0.00 | 546,690.23 |
| 2/28/20 | 3020-7701 | 911 Fees | | | 259 | Comm Rec Out | Centurylink Inc ACH Payment | January Settlement | 0.00 | 163.18 | 546,527.05 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 108-OneDigital | 0.00 | 2,646.44 | 543,880.61 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 109-Aflac Emp De | 0.00 | 688.62 | 543,191.99 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 110-Liberty Natio | 0.00 | 180.22 | 543,011.77 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 112-Legal Shield | 0.00 | 118.64 | 542,893.13 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 116-STD | 0.00 | 81.80 | 542,811.33 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 113-Group Life | 0.00 | 94.64 | 542,716.69 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 114-Group Life | 0.00 | 94.64 | 542,622.05 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 115-LTD | 0.00 | 410.58 | 542,211.47 |
| 2/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 117-LTD | 0.00 | 273.30 | 541,938.17 |
| 2/28/20 | 3020-9901 | Check | 104 | 7548 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 541,898.17 |
| 2/28/20 | 3020-9905 | No Check | 105 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/1/ | 0.00 | 903.00 | 540,995.17 |
| 2/28/20 | 3020-9905 | No Check | 106 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,606.13 | 532,389.04 |
| 2/28/20 | 3020-9905 | No Check | 107 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,729.03 | 529,660.01 |
| 2/28/20 | 3020-9905 | No Check | 111 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,219.16 | 522,440.85 |
| 2/29/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 923.91 | 0.00 | 523,364.76 |
| 2/29/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 18.48 | 523,346.28 |
| 3/4/20 | 3020-9901 | Check | 118 | 7694 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 436.13 | 522,910.15 |
| 3/4/20 | 3020-9901 | Check | 119 | 7695 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG SCREENING | 0.00 | 40.00 | 522,870.15 |
| 3/4/20 | 3020-9901 | Check | 120 | 7696 | | Check | VSC FIRE & SECURITY, INC. | AP:ANNUAL FIRE SPRI | 0.00 | 415.00 | 522,455.15 |
| 3/4/20 | 3020-9901 | Check | 121 | 7697 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 63.13 | 522,392.02 |
| 3/4/20 | 3020-9901 | Check | 122 | 7698 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 521,869.52 |
| 3/4/20 | 3020-9901 | Check | 123 | 7699 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.55 | 521,830.97 |
| 3/4/20 | 3020-9901 | Check | 124 | 7700 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 88.06 | 521,742.91 |
| 3/4/20 | 3020-9901 | Check | 125 | 7701 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 218.36 | 521,524.55 |
| 3/4/20 | 3020-9901 | Check | 126 | 7702 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.32 | 521,452.23 |
| 3/4/20 | 3020-9901 | Check | 127 | 7703 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.31 | 521,311.92 |
| 3/9/20 | 3020-7701 | 911 Fees | | | 312 | Receipt | Ritter Communication | March 2020 | 471.33 | 0.00 | 521,783.25 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/9/20 | 3020-7701 | 911 Fees | | | 312 | Comm Rec Out | Ritter Communication | March 2020 | 0.00 | 9.43 | 521,773.82 |
| 3/11/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 138-UHC | 0.00 | 12,900.16 | 508,873.66 |
| 3/11/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 139-Group Life | 0.00 | 94.64 | 508,779.02 |
| 3/11/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 137 | 0.00 | 440.56 | 508,338.46 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.73 | 507,111.73 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.89 | 506,008.84 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 505,261.47 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 504,275.01 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 802.01 | 503,473.00 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 901.32 | 502,571.68 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.65 | 501,772.03 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,288.34 | 500,483.69 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,051.35 | 499,432.34 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 498,620.69 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,103.11 | 497,517.58 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 496,136.29 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 495,111.03 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 771.13 | 494,339.90 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.20 | 493,287.70 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 492,348.95 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 997.55 | 491,351.40 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 490,416.58 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 489,633.72 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 488,799.59 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 879.79 | 487,919.80 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 487,088.31 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 485,956.65 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.64 | 484,720.01 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 976.09 | 483,743.92 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 482,850.97 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 481,952.40 |
| 3/11/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 481,184.38 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3020-9901 | Check | 128 | 7776 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,326.11 | 478,858.27 |
| 3/11/20 | 3020-9901 | Check | 129 | 7777 | | Check | AMERIGAS | AP:ACCT# 201560877 | 0.00 | 895.32 | 477,962.95 |
| 3/11/20 | 3020-9901 | Check | 130 | 7778 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 477,935.70 |
| 3/11/20 | 3020-9901 | Check | 131 | 7779 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,328.25 | 472,607.45 |
| 3/11/20 | 3020-9901 | Check | 132 | 7780 | | Check | AMERIGAS | AP:ACCT# 101593596 | 0.00 | 76.29 | 472,531.16 |
| 3/11/20 | 3020-9901 | Check | 133 | 7781 | | Check | RUSSELLVILLE DRUG TESTING & | AP:PANEL URINE DRU | 0.00 | 40.00 | 472,491.16 |
| 3/11/20 | 3020-9901 | Check | 134 | 7782 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 128.99 | 472,362.17 |
| 3/11/20 | 3020-9901 | Check | 135 | 7783 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 472,341.03 |
| 3/11/20 | 3020-9901 | Check | 136 | 7784 | | Check | JUSTIN DRITTLER | AP:REIMBURSE FOR S | 0.00 | 78.34 | 472,262.69 |
| 3/13/20 | 3020-9901 | Check | 141 | 7818 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 472,222.69 |
| 3/13/20 | 3020-9905 | No Check | 142 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/15 | 0.00 | 888.00 | 471,334.69 |
| 3/13/20 | 3020-9905 | No Check | 143 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,552.78 | 462,781.91 |
| 3/13/20 | 3020-9905 | No Check | 144 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,194.13 | 455,587.78 |
| 3/18/20 | 3020-9901 | Check | 145 | 7893 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 53.71 | 455,534.07 |
| 3/18/20 | 3020-9901 | Check | 146 | 7894 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 47.69 | 455,486.38 |
| 3/18/20 | 3020-9901 | Check | 147 | 7895 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 315.11 | 455,171.27 |
| 3/18/20 | 3020-9901 | Check | 148 | 7896 | | Check | SANDERS SUPPLY | AP:POLYFIBER FILTER | 0.00 | 213.23 | 454,958.04 |
| 3/18/20 | 3020-9901 | Check | 149 | 7897 | | Check | SCOTTY R BLY | AP:EMBROIDERED SH | 0.00 | 404.00 | 454,554.04 |
| 3/18/20 | 3020-9901 | Check | 150 | 7898 | | Check | ARKANSAS VALLEY COMMUNICA | AP:RUGGEDIZED BAT | 0.00 | 160.23 | 454,393.81 |
| 3/18/20 | 3020-9901 | Check | 151 | 7899 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.85 | 454,372.96 |
| 3/18/20 | 3020-9901 | Check | 152 | 7900 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 284.13 | 454,088.83 |
| 3/18/20 | 3020-9901 | Check | 153 | 7901 | | Check | MICHAEL DURHAM | AP:REIMBURSE FOR C | 0.00 | 22.54 | 454,066.29 |
| 3/18/20 | 3020-9901 | Check | 154 | 7902 | | Check | SYSTEM CHEMICAL INC | AP:TISSUE 2 PLY | 0.00 | 180.40 | 453,885.89 |
| 3/20/20 | 3020-7050 | Nuclear Planning & Response | | | 377 | Receipt | State Of Arkansas-Health Dept | 3dr Qtr FY 2020 | 16,250.00 | 0.00 | 470,135.89 |
| 3/20/20 | 3020-7701 | 911 Fees | | | 376 | Receipt | Spectrotel Inc | February Settlement | 8.16 | 0.00 | 470,144.05 |
| 3/20/20 | 3020-7701 | 911 Fees | | | 376 | Comm Rec Out | Spectrotel Inc | February Settlement | 0.00 | 0.16 | 470,143.89 |
| 3/23/20 | 3020-7701 | 911 Fees | | | 379 | Receipt | 8 X 8, INC | February Settlement | 96.28 | 0.00 | 470,240.17 |
| 3/23/20 | 3020-7701 | 911 Fees | | | 379 | Comm Rec Out | 8 X 8, INC | February Settlement | 0.00 | 1.93 | 470,238.24 |
| 3/23/20 | 3020-7701 | 911 Fees | | | 380 | Receipt | Arkansas Telephone Company Inc | February Settlement | 16.91 | 0.00 | 470,255.15 |
| 3/23/20 | 3020-7701 | 911 Fees | | | 380 | Comm Rec Out | Arkansas Telephone Company Inc | February Settlement | 0.00 | 0.34 | 470,254.81 |
| 3/23/20 | 3020-7701 | 911 Fees | | | 381 | Receipt | Fusion Cloud Services, LLC | February Settlement | 31.04 | 0.00 | 470,285.85 |
| 3/23/20 | 3020-7701 | 911 Fees | | | 381 | Comm Rec Out | Fusion Cloud Services, LLC | February Settlement | 0.00 | 0.62 | 470,285.23 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.73 | 469,058.50 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,105.40 | 467,953.10 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 467,205.73 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 466,219.27 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 465,418.98 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 464,553.29 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.65 | 463,753.64 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,270.20 | 462,483.44 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 977.99 | 461,505.45 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 815.30 | 460,690.15 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,103.11 | 459,587.04 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 458,205.75 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,034.80 | 457,170.95 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 775.45 | 456,395.50 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.20 | 455,343.30 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 943.19 | 454,400.11 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 997.55 | 453,402.56 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 452,467.74 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 451,684.88 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 450,850.75 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 879.79 | 449,970.96 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 888.68 | 449,082.28 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,133.51 | 447,948.77 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.64 | 446,712.13 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 976.09 | 445,736.04 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 444,843.09 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 443,944.52 |
| 3/25/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 443,176.50 |
| 3/25/20 | 3020-9901 | Check | 155 | 7999 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 18.08 | 443,158.42 |
| 3/25/20 | 3020-9901 | Check | 156 | 8000 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 978 | 0.00 | 224.49 | 442,933.93 |
| 3/25/20 | 3020-9901 | Check | 157 | 8001 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.54 | 442,628.39 |
| 3/25/20 | 3020-9901 | Check | 158 | 8002 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 62.12 | 442,566.27 |
| 3/25/20 | 3020-9901 | Check | 159 | 8003 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 122.79 | 442,443.48 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 3020-9901 | Check | 160 | 8004 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 442,416.23 |
| 3/25/20 | 3020-9901 | Check | 161 | 8005 | | Check | SYSTEM CHEMICAL INC | AP:STERIPHENE AER | 0.00 | 38.26 | 442,377.97 |
| 3/25/20 | 3020-9901 | Check | 162 | 8006 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 45.97 | 442,332.00 |
| 3/25/20 | 3020-9901 | Check | 163 | 8007 | | Check | SYSTEM CHEMICAL INC | AP:GLOVES/TRASH B | 0.00 | 102.30 | 442,229.70 |
| 3/27/20 | 3020-7702 | CMRS Board Fees | | | 397 | Receipt | AR ETS/911 Board | 4Q19 PSAP Distribution | 218,265.46 | 0.00 | 660,495.16 |
| 3/27/20 | 3020-7702 | CMRS Board Fees | | | 397 | Comm Rec Out | AR ETS/911 Board | 4Q19 PSAP Distribution | 0.00 | 4,365.31 | 656,129.85 |
| 3/27/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 169-Legal Shield | 0.00 | 118.64 | 656,011.21 |
| 3/27/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 170-OneDigital | 0.00 | 2,646.44 | 653,364.77 |
| 3/27/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 171-Liberty Natio | 0.00 | 222.28 | 653,142.49 |
| 3/27/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 172-Aflac Emp De | 0.00 | 688.62 | 652,453.87 |
| 3/27/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 174-STD | 0.00 | 81.80 | 652,372.07 |
| 3/27/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 175-LTD | 0.00 | 274.03 | 652,098.04 |
| 3/27/20 | 3020-9901 | Check | 165 | 8035 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 652,058.04 |
| 3/27/20 | 3020-9905 | No Check | 166 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,561.61 | 643,496.43 |
| 3/27/20 | 3020-9905 | No Check | 167 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/29 | 0.00 | 888.00 | 642,608.43 |
| 3/27/20 | 3020-9905 | No Check | 168 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,415.32 | 640,193.11 |
| 3/27/20 | 3020-9905 | No Check | 173 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,185.97 | 633,007.14 |
| 3/30/20 | 3020-7701 | 911 Fees | | | 402 | Receipt | Centurylink Inc ACH Payment | Februar Settlement | 8,110.19 | 0.00 | 641,117.33 |
| 3/30/20 | 3020-7701 | 911 Fees | | | 402 | Comm Rec Out | Centurylink Inc ACH Payment | Februar Settlement | 0.00 | 162.20 | 640,955.13 |
| 3/30/20 | 3020-7701 | 911 Fees | | | 402 | Void Receipt | Centurylink Inc ACH Payment | Februar Settlement | (8,110.19) | 0.00 | 632,844.94 |
| 3/30/20 | 3020-7701 | 911 Fees | | | 402 | Void Rec Comm Out | Centurylink Inc ACH Payment | Februar Settlement | 0.00 | (162.20) | 633,007.14 |
| 3/30/20 | 3020-7701 | 911 Fees | | | 403 | Receipt | Centurylink Inc ACH Payment | February Settlement | 8,110.19 | 0.00 | 641,117.33 |
| 3/30/20 | 3020-7701 | 911 Fees | | | 403 | Comm Rec Out | Centurylink Inc ACH Payment | February Settlement | 0.00 | 162.20 | 640,955.13 |
| 3/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 545.57 | 0.00 | 641,500.70 |
| 3/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 10.91 | 641,489.79 |
| 3/31/20 | 3020-9901 | Check | 176 | 8093 | | Check | 5 STAR HEATING & COOLING SOL | AP:REPLACED BELT O | 0.00 | 87.43 | 641,402.36 |
| 3/31/20 | 3020-9901 | Check | 177 | 8094 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 640,879.86 |
| 3/31/20 | 3020-9901 | Check | 178 | 8095 | | Check | H & R APPAREL AND MORE | AP:ST PSCHG ZIP/LOG | 0.00 | 281.76 | 640,598.10 |
| 3/31/20 | 3020-9901 | Check | 179 | 8096 | | Check | JIM CAMPBELL | AP:COVID-19 SUPPLIE | 0.00 | 8.60 | 640,589.50 |
| 3/31/20 | 3020-9901 | Check | 180 | 8097 | | Check | AMAZON CAPITAL SERVICES | AP:COVID-19 THERMO | 0.00 | 108.99 | 640,480.51 |
| 4/3/20 | 3020-9901 | Check | 181 | 8176 | | Check | MICHAEL DURHAM | AP:COVID-19- REIMBU | 0.00 | 5.52 | 640,474.99 |
| 4/3/20 | 3020-9901 | Check | 182 | 8177 | | Check | SYSTEM CHEMICAL INC | AP:FACIAL TISSUE FO | 0.00 | 26.43 | 640,448.56 |
| 4/3/20 | 3020-9901 | Check | 183 | 8178 | | Check | FLEET TIRE & RETREADING RUS | AP:HAULER ST RADIA | 0.00 | 239.65 | 640,208.91 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/3/20 | 3020-9901 | Check | 184 | 8179 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 790.35 | 639,418.56 |
| 4/3/20 | 3020-9901 | Check | 185 | 8180 | | Check | MOTOROLA SOLUTIONS INC | AP:CUST# 1036321446 | 0.00 | 50,040.26 | 589,378.30 |
| 4/3/20 | 3020-9901 | Check | 186 | 8181 | | Check | JIM CAMPBELL | AP:REIMBURSE FOR P | 0.00 | 14.65 | 589,363.65 |
| 4/3/20 | 3020-9901 | Check | 187 | 8182 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 103.65 | 589,260.00 |
| 4/3/20 | 3020-9901 | Check | 188 | 8183 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.55 | 589,221.45 |
| 4/3/20 | 3020-9901 | Check | 189 | 8184 | | Check | LIBERTEL ASSOCIATES | AP:ACCT# 517269 | 0.00 | 552.66 | 588,668.79 |
| 4/3/20 | 3020-9901 | Check | 190 | 8185 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 636.39 | 588,032.40 |
| 4/3/20 | 3020-9901 | Check | 191 | 8186 | | Check | NCI LAWNS, INC. | AP:MOWING | 0.00 | 152.60 | 587,879.80 |
| 4/3/20 | 3020-9901 | Check | 192 | 8187 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 791.06 | 587,088.74 |
| 4/3/20 | 3020-9901 | Check | 193 | 8188 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 218.36 | 586,870.38 |
| 4/3/20 | 3020-9901 | Check | 194 | 8189 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.32 | 586,798.06 |
| 4/3/20 | 3020-9901 | Check | 195 | 8190 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.31 | 586,657.75 |
| 4/3/20 | 3020-9901 | Check | 196 | 8191 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 234.13 | 586,423.62 |
| 4/7/20 | 3020-9901 | Check | 200 | 8279 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 531.40 | 585,892.22 |
| 4/7/20 | 3020-9901 | Check | 201 | 8280 | | Check | DIVE RIGHT IN SCUBA DRYSUIT R | AP:WRIST SEALS/DRY | 0.00 | 442.18 | 585,450.04 |
| 4/7/20 | 3020-9901 | Check | 202 | 8281 | | Check | PRICE'S TOWN & COUNTRY STO | AP:50 LB DOG FOR RE | 0.00 | 60.93 | 585,389.11 |
| 4/7/20 | 3020-9901 | Check | 203 | 8282 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 139.01 | 585,250.10 |
| 4/7/20 | 3020-9901 | Check | 204 | 8283 | | Check | AT&T | AP:ACCT# 5013794101 | 0.00 | 5,345.57 | 579,904.53 |
| 4/7/20 | 3020-9901 | Check | 205 | 8284 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 579,877.28 |
| 4/7/20 | 3020-9901 | Check | 206 | 8285 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,333.85 | 577,543.43 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.73 | 576,316.70 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 786.64 | 575,530.06 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 752.84 | 574,777.22 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 573,790.76 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 572,990.47 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 572,124.78 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.65 | 571,325.13 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,288.34 | 570,036.79 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 977.99 | 569,058.80 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 568,247.15 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,103.11 | 567,144.04 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 565,762.75 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 564,737.49 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 563,923.10 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.20 | 562,870.90 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 940.94 | 561,929.96 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.76 | 560,937.20 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 560,002.38 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 559,219.52 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 894.12 | 558,325.40 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 879.79 | 557,445.61 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 556,614.12 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,127.95 | 555,486.17 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.64 | 554,249.53 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 976.09 | 553,273.44 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 552,380.49 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 551,481.92 |
| 4/8/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 550,713.90 |
| 4/9/20 | 3020-9901 | Check | 208 | 8315 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 550,673.90 |
| 4/9/20 | 3020-9905 | No Check | 209 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/12 | 0.00 | 888.00 | 549,785.90 |
| 4/9/20 | 3020-9905 | No Check | 210 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,430.59 | 541,355.31 |
| 4/9/20 | 3020-9905 | No Check | 211 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,125.93 | 534,229.38 |
| 4/14/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 198-UHC | 0.00 | 12,900.16 | 521,329.22 |
| 4/14/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 199-Group Life | 0.00 | 94.64 | 521,234.58 |
| 4/14/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 197 | 0.00 | 468.64 | 520,765.94 |
| 4/15/20 | 3020-7701 | 911 Fees | | | 502 | Receipt | Ritter Communication | March Settlement | 473.15 | 0.00 | 521,239.09 |
| 4/15/20 | 3020-7701 | 911 Fees | | | 502 | Comm Rec Out | Ritter Communication | March Settlement | 0.00 | 9.46 | 521,229.63 |
| 4/15/20 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 877 | 281.41 | 0.00 | 521,511.04 |
| 4/15/20 | 3020-9901 | Check | 212 | 8395 | | Check | MICHAEL DURHAM | AP:COVID-19 | 0.00 | 31.25 | 521,479.79 |
| 4/15/20 | 3020-9901 | Check | 213 | 8396 | | Check | MIKE JOHNSON'S POWERSPORT | AP:SUSPENSION BUS | 0.00 | 242.94 | 521,236.85 |
| 4/15/20 | 3020-9901 | Check | 214 | 8397 | | Check | CRYSTAL DORE | AP:ARSAR CONFEREN | 0.00 | 60.00 | 521,176.85 |
| 4/15/20 | 3020-9901 | Check | 215 | 8398 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 47.33 | 521,129.52 |
| 4/15/20 | 3020-9901 | Check | 216 | 8399 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:TERMITE TREATM | 0.00 | 206.02 | 520,923.50 |
| 4/15/20 | 3020-9901 | Check | 217 | 8400 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 19.96 | 520,903.54 |
| 4/15/20 | 3020-9901 | Check | 218 | 8401 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 99.13 | 520,804.41 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/15/20 | 3020-9901 | Check | 219 | 8402 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 45.11 | 520,759.30 |
| 4/15/20 | 3020-9901 | Check | 220 | 8403 | | Check | SAMUEL EVANS | AP:COVID-19 HAND SA | 0.00 | 5.44 | 520,753.86 |
| 4/15/20 | 3020-9901 | Check | 221 | 8404 | | Check | JUSTIN DRITTLER | AP:COVID-19 HAND SA | 0.00 | 5.44 | 520,748.42 |
| 4/15/20 | 3020-9901 | Check | 222 | 8405 | | Check | MICHAEL DURHAM | AP:COVID-19 HAND SA | 0.00 | 5.44 | 520,742.98 |
| 4/15/20 | 3020-9901 | Check | 223 | 8406 | | Check | BILL TEETER | AP:COVID-10 REIMBU | 0.00 | 31.34 | 520,711.64 |
| 4/17/20 | 3020-7701 | 911 Fees | | | 510 | Receipt | Spectrotel Inc | March Settlement | 8.16 | 0.00 | 520,719.80 |
| 4/17/20 | 3020-7701 | 911 Fees | | | 510 | Comm Rec Out | Spectrotel Inc | March Settlement | 0.00 | 0.16 | 520,719.64 |
| 4/17/20 | 3020-7703 | Fair Share | | | 511 | Receipt | City Of Pottsville | 2020 Fair Share | 12,908.10 | 0.00 | 533,627.74 |
| 4/20/20 | 3020-7701 | 911 Fees | | | 518 | Receipt | Granite Telecommunications LLC | Jan-Mar 2020 | 1,257.10 | 0.00 | 534,884.84 |
| 4/20/20 | 3020-7701 | 911 Fees | | | 518 | Comm Rec Out | Granite Telecommunications LLC | Jan-Mar 2020 | 0.00 | 25.14 | 534,859.70 |
| 4/20/20 | 3020-7701 | 911 Fees | | | 519 | Receipt | 8 X 8, INC | March 2020 | 98.65 | 0.00 | 534,958.35 |
| 4/20/20 | 3020-7701 | 911 Fees | | | 519 | Comm Rec Out | 8 X 8, INC | March 2020 | 0.00 | 1.97 | 534,956.38 |
| 4/20/20 | 3020-7701 | 911 Fees | | | 520 | Receipt | Compliance Solutions | Jan-Mar 2020 | 1.50 | 0.00 | 534,957.88 |
| 4/20/20 | 3020-7701 | 911 Fees | | | 520 | Comm Rec Out | Compliance Solutions | Jan-Mar 2020 | 0.00 | 0.03 | 534,957.85 |
| 4/20/20 | 3020-7703 | Fair Share | | | 521 | Receipt | City Of Atkins | 2020 Fair Share | 13,693.81 | 0.00 | 548,651.66 |
| 4/20/20 | 3020-7703 | Fair Share | | | 522 | Receipt | City Of London | 2020 Fair Share | 4,714.27 | 0.00 | 553,365.93 |
| 4/20/20 | 3020-7703 | Fair Share | | | 523 | Receipt | City Of Hector | 2020 Fair Share | 2,048.46 | 0.00 | 555,414.39 |
| 4/20/20 | 3020-7704 | Public Safety Answering Pts (PSAP) | | | 515 | Receipt | State Of Arkansas-dept Of Emergen | 911 Rural Enhancsment | 12,000.00 | 0.00 | 567,414.39 |
| 4/20/20 | 3020-7704 | Public Safety Answering Pts (PSAP) | | | 515 | Comm Rec Out | State Of Arkansas-dept Of Emergen | 911 Rural Enhancsment | 0.00 | 240.00 | 567,174.39 |
| 4/20/20 | 3020-8752 | Auction Proceeds | | | 514 | Receipt | Big Iron | Auction | 618.56 | 0.00 | 567,792.95 |
| 4/21/20 | 3020-7701 | 911 Fees | | | 526 | Receipt | Fusion Cloud Services, LLC | March Settlement | 21.63 | 0.00 | 567,814.58 |
| 4/21/20 | 3020-7701 | 911 Fees | | | 526 | Comm Rec Out | Fusion Cloud Services, LLC | March Settlement | 0.00 | 0.43 | 567,814.15 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,222.59 | 566,591.56 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,098.75 | 565,492.81 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 564,745.44 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,064.10 | 563,681.34 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 562,881.05 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 562,015.36 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 795.51 | 561,219.85 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,269.15 | 559,950.70 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 977.99 | 558,972.71 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 558,161.06 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,098.97 | 557,062.09 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 555,680.80 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 554,655.54 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 553,841.15 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,161.97 | 552,679.18 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 551,740.43 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.76 | 550,747.67 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 937.76 | 549,809.91 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 845.48 | 548,964.43 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 894.12 | 548,070.31 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 879.79 | 547,190.52 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 889.91 | 546,300.61 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,133.51 | 545,167.10 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,232.50 | 543,934.60 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 971.95 | 542,962.65 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 896.68 | 542,065.97 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 541,167.40 |
| 4/22/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 540,399.38 |
| 4/22/20 | 3020-9901 | Check | 224 | 8479 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 540,378.24 |
| 4/22/20 | 3020-9901 | Check | 225 | 8480 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 158.20 | 540,220.04 |
| 4/22/20 | 3020-9901 | Check | 226 | 8481 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 343.03 | 539,877.01 |
| 4/22/20 | 3020-9901 | Check | 227 | 8482 | | Check | GROW LEARNING CENTRE | AP:COVI-19 INFRARED | 0.00 | 96.74 | 539,780.27 |
| 4/22/20 | 3020-9901 | Check | 228 | 8483 | | Check | STAPLES CREDIT PLAN .. | AP:ACCT# ENDING 978 | 0.00 | 231.03 | 539,549.24 |
| 4/22/20 | 3020-9901 | Check | 229 | 8484 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 539,026.74 |
| 4/22/20 | 3020-9901 | Check | 230 | 8485 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.54 | 538,721.20 |
| 4/22/20 | 3020-9901 | Check | 231 | 8486 | | Check | DAVIS CAR CARE | AP:FUEL PUMP RELAY | 0.00 | 115.59 | 538,605.61 |
| 4/22/20 | 3020-9901 | Check | 232 | 8487 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 906.05 | 537,699.56 |
| 4/22/20 | 3020-9901 | Check | 233 | 8488 | | Check | MICHAEL DURHAM | AP:COVID-19 AP CLNR | 0.00 | 23.49 | 537,676.07 |
| 4/22/20 | 3020-9901 | Check | 234 | 8489 | | Check | BILL TEETER | AP:COVID-19 SANITAR | 0.00 | 18.01 | 537,658.06 |
| 4/22/20 | 3020-9901 | Check | 235 | 8490 | | Check | JUSTIN DRITTLER | AP:REIMBURSEMENT | 0.00 | 30.31 | 537,627.75 |
| 4/22/20 | 3020-9901 | Check | 236 | 8491 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19 / DISINFE | 0.00 | 12.71 | 537,615.04 |
| 4/22/20 | 3020-9901 | Check | 237 | 8492 | | Check | MICHAEL DURHAM | AP:LYSOL SPRAY/WIP | 0.00 | 75.51 | 537,539.53 |
| 4/23/20 | 3020-8757 | Refund/Reimbursement | | | 536 | Receipt | AAC WORKERS COMP TRUST | 2019 Audit Premuin refu | 400.00 | 0.00 | 537,939.53 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/20 | 3020-9901 | Check | 239 | 8519 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 537,899.53 |
| 4/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 242-Legal Shield | 0.00 | 118.64 | 537,780.89 |
| 4/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 245-Aflac Emp De | 0.00 | 688.62 | 537,092.27 |
| 4/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 246-OneDigital | 0.00 | 2,671.28 | 534,420.99 |
| 4/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 247-Liberty Natio | 0.00 | 222.28 | 534,198.71 |
| 4/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 248-STD | 0.00 | 81.80 | 534,116.91 |
| 4/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 249-LTD | 0.00 | 273.07 | 533,843.84 |
| 4/24/20 | 3020-9905 | No Check | 240 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/26 | 0.00 | 888.00 | 532,955.84 |
| 4/24/20 | 3020-9905 | No Check | 241 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,416.83 | 530,539.01 |
| 4/24/20 | 3020-9905 | No Check | 243 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,683.03 | 521,855.98 |
| 4/24/20 | 3020-9905 | No Check | 244 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,266.70 | 514,589.28 |
| 4/27/20 | 3020-7703 | Fair Share | | | 540 | Receipt | City Of Dover | Fair Share 2nd Qtr | 6,257.63 | 0.00 | 520,846.91 |
| 4/27/20 | 3020-8706 | Miscellaneous | | | 541 | Receipt | Michael Robbins | Rec #7944 | 10.00 | 0.00 | 520,856.91 |
| 4/27/20 | 3020-8706 | Miscellaneous | | | 541 | Comm Rec Out | Michael Robbins | Rec #7944 | 0.00 | 0.20 | 520,856.71 |
| 4/28/20 | 3020-7701 | 911 Fees | | | 547 | Receipt | Arkansas Telephone Company Inc | March Settlement | 15.88 | 0.00 | 520,872.59 |
| 4/28/20 | 3020-7701 | 911 Fees | | | 547 | Comm Rec Out | Arkansas Telephone Company Inc | March Settlement | 0.00 | 0.32 | 520,872.27 |
| 4/29/20 | 3020-9901 | Check | 250 | 8597 | | Check | JUSTIN DRITTLER | AP:COVID-19 REIMBU | 0.00 | 39.22 | 520,833.05 |
| 4/29/20 | 3020-9901 | Check | 251 | 8598 | | Check | JIM CAMPBELL | AP:COVID-19 REIMBU | 0.00 | 32.12 | 520,800.93 |
| 4/29/20 | 3020-9901 | Check | 252 | 8599 | | Check | LOWES BUSINESS ACCOUNT | AP:COVID-19 | 0.00 | 39.27 | 520,761.66 |
| 4/29/20 | 3020-9901 | Check | 253 | 8600 | | Check | AT&T MOBILITY | AP:ACCT#2872934139 | 0.00 | 45.93 | 520,715.73 |
| 4/29/20 | 3020-9901 | Check | 254 | 8601 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 690.53 | 520,025.20 |
| 4/29/20 | 3020-9901 | Check | 255 | 8602 | | Check | SYSTEM CHEMICAL INC | AP:KITCHEN PAPER T | 0.00 | 135.16 | 519,890.04 |
| 4/30/20 | 3020-7701 | 911 Fees | | | 553 | Receipt | Centurylink Inc ACH Payment | March Settlement | 8,018.76 | 0.00 | 527,908.80 |
| 4/30/20 | 3020-7701 | 911 Fees | | | 553 | Comm Rec Out | Centurylink Inc ACH Payment | March Settlement | 0.00 | 160.38 | 527,748.42 |
| 4/30/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,350.70 | 0.00 | 529,099.12 |
| 4/30/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 27.01 | 529,072.11 |
| 5/4/20 | 3020-7703 | Fair Share | | | 573 | Receipt | City Of Russellville | Fair Share | 126,864.17 | 0.00 | 655,936.28 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 654,710.01 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 653,607.58 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 761.97 | 652,845.61 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 651,859.15 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 651,058.86 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 650,193.17 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 649,393.98 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,288.34 | 648,105.64 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 962.99 | 647,142.65 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 646,331.00 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 645,228.35 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 643,847.06 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 642,821.80 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 642,007.41 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.20 | 640,955.21 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 640,016.46 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.76 | 639,023.70 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 936.99 | 638,086.71 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 637,303.85 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 636,469.72 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 879.79 | 635,589.93 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 889.91 | 634,700.02 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 633,568.36 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 632,332.18 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 975.63 | 631,356.55 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 630,463.60 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 629,565.03 |
| 5/6/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 628,797.01 |
| 5/6/20 | 3020-9901 | Check | 256 | 8735 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,515.10 | 627,281.91 |
| 5/6/20 | 3020-9901 | Check | 257 | 8736 | | Check | B & B RADIO | AP:ACCT# 000859 | 0.00 | 817.50 | 626,464.41 |
| 5/6/20 | 3020-9901 | Check | 258 | 8737 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 2,812.20 | 623,652.21 |
| 5/6/20 | 3020-9901 | Check | 259 | 8738 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 87.20 | 623,565.01 |
| 5/6/20 | 3020-9901 | Check | 260 | 8739 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.14 | 623,424.87 |
| 5/6/20 | 3020-9901 | Check | 261 | 8740 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.08 | 623,352.79 |
| 5/6/20 | 3020-9901 | Check | 262 | 8741 | | Check | WALMART COMMUNITY/SYNCB | AP:COVID-19/ACCT# E | 0.00 | 24.27 | 623,328.52 |
| 5/6/20 | 3020-9901 | Check | 263 | 8742 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 217.46 | 623,111.06 |
| 5/6/20 | 3020-9901 | Check | 264 | 8743 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 14.70 | 623,096.36 |
| 5/6/20 | 3020-9901 | Check | 265 | 8744 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.48 | 623,057.88 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3020-9901 | Check | 266 | 8745 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 113.37 | 622,944.51 |
| 5/6/20 | 3020-9901 | Check | 267 | 8746 | | Check | SYSTEM CHEMICAL INC | AP:COVID-19/ORM-D D | 0.00 | 153.04 | 622,791.47 |
| 5/6/20 | 3020-9901 | Check | 268 | 8747 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,345.33 | 620,446.14 |
| 5/6/20 | 3020-9901 | Check | 269 | 8748 | | Check | ARKANSAS CRIME INFORMATION | AP:TRANSACTIONS M | 0.00 | 700.48 | 619,745.66 |
| 5/6/20 | 3020-9901 | Check | 270 | 8749 | | Check | MICHAEL DURHAM | AP:COVID-19/ALCOHO | 0.00 | 19.08 | 619,726.58 |
| 5/6/20 | 3020-9901 | Check | 271 | 8750 | | Check | AMERIGAS | AP:ACCT# 201560877 | 0.00 | 90.47 | 619,636.11 |
| 5/6/20 | 3020-9901 | Check | 272 | 8751 | | Check | RIVER VALLEY TINTING AND GLA | AP:WINDSHIELD REPA | 0.00 | 38.15 | 619,597.96 |
| 5/6/20 | 3020-9901 | Check | 273 | 8752 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,323.12 | 614,274.84 |
| 5/6/20 | 3020-9901 | Check | 274 | 8753 | | Check | NCI LAWNS, INC. | AP:MOWING-APRIL | 0.00 | 228.90 | 614,045.94 |
| 5/8/20 | 3020-9901 | Check | 276 | 8791 | | Check | VALIC | AP:PPE 5/8/2020 | 0.00 | 40.00 | 614,005.94 |
| 5/8/20 | 3020-9905 | No Check | 278 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/10 | 0.00 | 903.00 | 613,102.94 |
| 5/8/20 | 3020-9905 | No Check | 277 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,553.89 | 604,549.05 |
| 5/8/20 | 3020-9905 | No Check | 280 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,194.95 | 597,354.10 |
| 5/11/20 | 3020-7701 | 911 Fees | | | 619 | Receipt | Ritter Communication | April Settlement | 462.15 | 0.00 | 597,816.25 |
| 5/11/20 | 3020-7701 | 911 Fees | | | 619 | Comm Rec Out | Ritter Communication | April Settlement | 0.00 | 9.24 | 597,807.01 |
| 5/13/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 281-UHC | 0.00 | 12,900.16 | 584,906.85 |
| 5/13/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 279 | 0.00 | 302.03 | 584,604.82 |
| 5/13/20 | 3020-9901 | Check | 282 | 8868 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 101.83 | 584,502.99 |
| 5/13/20 | 3020-9901 | Check | 283 | 8869 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 584,475.74 |
| 5/13/20 | 3020-9901 | Check | 284 | 8870 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD FOR S | 0.00 | 121.86 | 584,353.88 |
| 5/13/20 | 3020-9901 | Check | 285 | 8871 | | Check | JOHNSON CONTROLS FIRE PROT | AP:FIRE ALARM & EXT | 0.00 | 1,059.48 | 583,294.40 |
| 5/13/20 | 3020-9901 | Check | 286 | 8872 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.59 | 583,273.81 |
| 5/19/20 | 3020-7701 | 911 Fees | | | 650 | Receipt | Spectrotel Inc | April Settlement | 8.16 | 0.00 | 583,281.97 |
| 5/19/20 | 3020-7701 | 911 Fees | | | 650 | Comm Rec Out | Spectrotel Inc | April Settlement | 0.00 | 0.16 | 583,281.81 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 582,055.54 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,112.53 | 580,943.01 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 580,195.64 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 579,209.18 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 578,408.89 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 577,543.20 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 801.01 | 576,742.19 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,270.20 | 575,471.99 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 962.99 | 574,509.00 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 573,697.35 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 572,594.70 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 571,213.41 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,028.45 | 570,184.96 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 569,370.57 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.20 | 568,318.37 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 567,379.62 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 995.95 | 566,383.67 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 565,448.85 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 564,665.99 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 563,831.86 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 898.88 | 562,932.98 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 911.82 | 562,021.16 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,140.91 | 560,880.25 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 559,644.07 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 993.34 | 558,650.73 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 557,757.78 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 556,859.21 |
| 5/20/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 556,091.19 |
| 5/20/20 | 3020-9901 | Check | 287 | 8963 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# 6035517820 | 0.00 | 74.10 | 556,017.09 |
| 5/20/20 | 3020-9901 | Check | 288 | 8964 | | Check | ARKANSAS VALLEY COMMUNICA | AP:RESOLUTION/SER | 0.00 | 5,232.00 | 550,785.09 |
| 5/20/20 | 3020-9901 | Check | 289 | 8965 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 53.71 | 550,731.38 |
| 5/20/20 | 3020-9901 | Check | 290 | 8966 | | Check | 5 STAR HEATING & COOLING SOL | AP:CLEANED UNIT & C | 0.00 | 81.75 | 550,649.63 |
| 5/20/20 | 3020-9901 | Check | 291 | 8967 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 314.42 | 550,335.21 |
| 5/20/20 | 3020-9901 | Check | 292 | 8968 | | Check | DAVIS CAR CARE | AP:DIAGNOSE ENGIN | 0.00 | 46.27 | 550,288.94 |
| 5/20/20 | 3020-9901 | Check | 293 | 8969 | | Check | DENNIS LOCK AND SAFE | AP:KEYS | 0.00 | 5.62 | 550,283.32 |
| 5/20/20 | 3020-9901 | Check | 294 | 8970 | | Check | JIM CAMPBELL | AP:SILICONE | 0.00 | 4.03 | 550,279.29 |
| 5/20/20 | 3020-9901 | Check | 295 | 8971 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 550,258.15 |
| 5/20/20 | 3020-9901 | Check | 296 | 8972 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 580.36 | 549,677.79 |
| 5/22/20 | 3020-9901 | Check | 298 | 9002 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 549,637.79 |
| 5/22/20 | 3020-9905 | No Check | 299 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/24 | 0.00 | 903.00 | 548,734.79 |
| 5/22/20 | 3020-9905 | No Check | 301 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,598.69 | 540,136.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/20 | 3020-9905 | No Check | 302 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,422.18 | 537,713.92 |
| 5/22/20 | 3020-9905 | No Check | 306 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,213.20 | 530,500.72 |
| 5/26/20 | 3020-7701 | 911 Fees | | | 667 | Receipt | Windstream Corporation | 1st Qtr Settlement | 1,266.26 | 0.00 | 531,766.98 |
| 5/26/20 | 3020-7701 | 911 Fees | | | 667 | Comm Rec Out | Windstream Corporation | 1st Qtr Settlement | 0.00 | 25.33 | 531,741.65 |
| 5/26/20 | 3020-7701 | 911 Fees | | | 670 | Receipt | Fusion Cloud Services, LLC | April Settlement | 25.15 | 0.00 | 531,766.80 |
| 5/26/20 | 3020-7701 | 911 Fees | | | 670 | Comm Rec Out | Fusion Cloud Services, LLC | April Settlement | 0.00 | 0.50 | 531,766.30 |
| 5/27/20 | 3020-9901 | Check | 310 | 9066 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 31.46 | 531,734.84 |
| 5/27/20 | 3020-9901 | Check | 311 | 9067 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.48 | 531,429.36 |
| 5/27/20 | 3020-9901 | Check | 312 | 9068 | | Check | SYSTEM CHEMICAL INC | AP:MOP HEAD | 0.00 | 28.99 | 531,400.37 |
| 5/27/20 | 3020-9901 | Check | 313 | 9069 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 45.93 | 531,354.44 |
| 5/28/20 | 3020-7701 | 911 Fees | | | 682 | Receipt | Arkansas Telephone Company Inc | April Settlement | 16.38 | 0.00 | 531,370.82 |
| 5/28/20 | 3020-7701 | 911 Fees | | | 682 | Comm Rec Out | Arkansas Telephone Company Inc | April Settlement | 0.00 | 0.33 | 531,370.49 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 300-Legal Shield | 0.00 | 118.64 | 531,251.85 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 303-Aflac | 0.00 | 688.62 | 530,563.23 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 304-OneDigital | 0.00 | 2,651.96 | 527,911.27 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 305-Liberty Natio | 0.00 | 222.28 | 527,688.99 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 307-STD | 0.00 | 81.80 | 527,607.19 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 308-LTD | 0.00 | 274.61 | 527,332.58 |
| 5/28/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 309-Group Life | 0.00 | 94.64 | 527,237.94 |
| 5/29/20 | 3020-7111 | Reimbursement-Office Emergency S | | | 687 | Receipt | STATE OF ARKANSAS-EMPG | Oct-Dec 2019 Settlemen | 7,939.92 | 0.00 | 535,177.86 |
| 5/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 950.35 | 0.00 | 536,128.21 |
| 5/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 19.01 | 536,109.20 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 703 | Receipt | CENTURYTEL, INC | April 2020 | 7,890.36 | 0.00 | 543,999.56 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 703 | Comm Rec Out | CENTURYTEL, INC | April 2020 | 0.00 | 157.81 | 543,841.75 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 704 | Receipt | CENTURYTEL, INC | April 2020 | 1.87 | 0.00 | 543,843.62 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 704 | Comm Rec Out | CENTURYTEL, INC | April 2020 | 0.00 | 0.04 | 543,843.58 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 542,617.31 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,041.15 | 541,576.16 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 724.78 | 540,851.38 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,086.29 | 539,765.09 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 538,964.80 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 538,099.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 537,299.92 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,288.34 | 536,011.58 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 927.99 | 535,083.59 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 812.86 | 534,270.73 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 533,168.08 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 531,786.79 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,027.65 | 530,759.14 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 872.82 | 529,886.32 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.20 | 528,834.12 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,009.65 | 527,824.47 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.76 | 526,831.71 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 525,896.89 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 525,114.03 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 524,279.90 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 879.79 | 523,400.11 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 948.33 | 522,451.78 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,128.87 | 521,322.91 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 520,086.73 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 975.63 | 519,111.10 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 518,218.15 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 1,033.62 | 517,184.53 |
| 6/3/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 516,416.51 |
| 6/3/20 | 3020-9901 | Check | 314 | 9192 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 515,894.01 |
| 6/3/20 | 3020-9901 | Check | 315 | 9193 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.14 | 515,753.87 |
| 6/3/20 | 3020-9901 | Check | 316 | 9194 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 195.98 | 515,557.89 |
| 6/3/20 | 3020-9901 | Check | 317 | 9195 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.08 | 515,485.81 |
| 6/3/20 | 3020-9901 | Check | 318 | 9196 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 217.46 | 515,268.35 |
| 6/3/20 | 3020-9901 | Check | 319 | 9197 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 751.04 | 514,517.31 |
| 6/3/20 | 3020-9901 | Check | 320 | 9198 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 90.63 | 514,426.68 |
| 6/3/20 | 3020-9901 | Check | 321 | 9199 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.48 | 514,388.20 |
| 6/3/20 | 3020-9901 | Check | 322 | 9200 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 485.57 | 513,902.63 |
| 6/3/20 | 3020-9901 | Check | 323 | 9201 | | Check | NCI LAWNS, INC. | AP:MOWING 5/11/2020 | 0.00 | 152.60 | 513,750.03 |
| 6/3/20 | 3020-9901 | Check | 324 | 9202 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,326.84 | 511,423.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/20 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 1193-2nd Qtr Fair | 114,124.44 | 0.00 | 625,547.63 |
| 6/5/20 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 1194-OEM 2nd Qt | 4,500.00 | 0.00 | 630,047.63 |
| 6/5/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 331-Group Life | 0.00 | 94.64 | 629,952.99 |
| 6/5/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 332-UHC | 0.00 | 12,900.16 | 617,052.83 |
| 6/5/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 325 | 0.00 | 408.90 | 616,643.93 |
| 6/5/20 | 3020-9901 | Check | 327 | 9236 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 616,603.93 |
| 6/5/20 | 3020-9905 | No Check | 328 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/7/ | 0.00 | 938.00 | 615,665.93 |
| 6/5/20 | 3020-9905 | No Check | 329 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,706.12 | 606,959.81 |
| 6/5/20 | 3020-9905 | No Check | 330 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,303.56 | 599,656.25 |
| 6/8/20 | 3020-7701 | 911 Fees | | | 744 | Receipt | Ritter Communication | June 2020 | 479.11 | 0.00 | 600,135.36 |
| 6/8/20 | 3020-7701 | 911 Fees | | | 744 | Comm Rec Out | Ritter Communication | June 2020 | 0.00 | 9.58 | 600,125.78 |
| 6/9/20 | 3020-7050 | Nuclear Planning & Response | | | 751 | Receipt | State Of Arkansas-Health Dept | 4th Qtr FY 2020 | 16,250.00 | 0.00 | 616,375.78 |
| 6/10/20 | 3020-9901 | Check | 333 | 9302 | | Check | AMAZON CAPITAL SERVICES | AP:ACCT# A2ZNBX9D | 0.00 | 76.25 | 616,299.53 |
| 6/10/20 | 3020-9901 | Check | 334 | 9303 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 43.59 | 616,255.94 |
| 6/10/20 | 3020-9901 | Check | 335 | 9304 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 133.01 | 616,122.93 |
| 6/10/20 | 3020-9901 | Check | 336 | 9305 | | Check | THE COURIER | AP:ACCT# 90010170 | 0.00 | 69.50 | 616,053.43 |
| 6/10/20 | 3020-9901 | Check | 337 | 9306 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,329.82 | 610,723.61 |
| 6/10/20 | 3020-9901 | Check | 338 | 9307 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 610,696.36 |
| 6/15/20 | 3020-7701 | 911 Fees | | | 787 | Receipt | Spectrotel Inc | May 2020 | 8.16 | 0.00 | 610,704.52 |
| 6/15/20 | 3020-7701 | 911 Fees | | | 787 | Comm Rec Out | Spectrotel Inc | May 2020 | 0.00 | 0.16 | 610,704.36 |
| 6/16/20 | 3020-9901 | Check | 339 | 9417 | | Check | ARKANSAS CRIME INFORMATION | AP:CUST ID# 60002193 | 0.00 | 804.99 | 609,899.37 |
| 6/16/20 | 3020-9901 | Check | 340 | 9418 | | Check | MICHAEL DURHAM | AP:REIMBURSEMENT | 0.00 | 65.39 | 609,833.98 |
| 6/16/20 | 3020-9901 | Check | 341 | 9419 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 19.96 | 609,814.02 |
| 6/16/20 | 3020-9901 | Check | 342 | 9420 | | Check | JIM CAMPBELL | AP:FULL SERVICE OIL | 0.00 | 46.32 | 609,767.70 |
| 6/16/20 | 3020-9901 | Check | 343 | 9421 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 199.43 | 609,568.27 |
| 6/16/20 | 3020-9901 | Check | 344 | 9422 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 53.71 | 609,514.56 |
| 6/16/20 | 3020-9901 | Check | 345 | 9423 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 27.49 | 609,487.07 |
| 6/16/20 | 3020-9901 | Check | 346 | 9424 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 609,465.93 |
| 6/16/20 | 3020-9901 | Check | 347 | 9425 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 347.11 | 609,118.82 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 607,892.55 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 606,790.12 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 606,042.75 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,251.80 | 604,790.95 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 603,990.66 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 603,124.97 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 602,325.78 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,268.07 | 601,057.71 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 927.99 | 600,129.72 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 813.47 | 599,316.25 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 598,213.60 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 596,832.31 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,101.57 | 595,730.74 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 594,916.35 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,054.96 | 593,861.39 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,011.87 | 592,849.52 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 994.36 | 591,855.16 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 590,920.34 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 590,137.48 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 589,303.35 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 957.69 | 588,345.66 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 587,514.17 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 586,382.51 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 585,146.33 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 975.63 | 584,170.70 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 972.88 | 583,197.82 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 900.69 | 582,297.13 |
| 6/17/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 581,529.11 |
| 6/19/20 | 3020-9901 | Check | 349 | 9450 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 581,489.11 |
| 6/19/20 | 3020-9905 | No Check | 352 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,758.88 | 572,730.23 |
| 6/19/20 | 3020-9905 | No Check | 351 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/21 | 0.00 | 938.00 | 571,792.23 |
| 6/19/20 | 3020-9905 | No Check | 353 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,479.61 | 569,312.62 |
| 6/19/20 | 3020-9905 | No Check | 357 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,316.85 | 561,995.77 |
| 6/22/20 | 3020-7701 | 911 Fees | | | 811 | Receipt | Arkansas Telephone Company Inc | May Settlement | 17.12 | 0.00 | 562,012.89 |
| 6/22/20 | 3020-7701 | 911 Fees | | | 811 | Comm Rec Out | Arkansas Telephone Company Inc | May Settlement | 0.00 | 0.34 | 562,012.55 |
| 6/22/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 350-Legal Shield | 0.00 | 118.64 | 561,893.91 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/22/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 354-OneDigital | 0.00 | 2,651.96 | 559,241.95 |
| 6/22/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 355-Liberty Natio | 0.00 | 222.28 | 559,019.67 |
| 6/22/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 356-Aflac | 0.00 | 688.62 | 558,331.05 |
| 6/23/20 | 3020-7701 | 911 Fees | | | 812 | Receipt | Fusion Cloud Services, LLC | May 2020 | 25.15 | 0.00 | 558,356.20 |
| 6/23/20 | 3020-7701 | 911 Fees | | | 812 | Comm Rec Out | Fusion Cloud Services, LLC | May 2020 | 0.00 | 0.50 | 558,355.70 |
| 6/24/20 | 3020-7702 | CMRS Board Fees | | | 821 | Receipt | AR ETS/911 Board | 1Q20 PSAP Distribution | 270,093.37 | 0.00 | 828,449.07 |
| 6/24/20 | 3020-7702 | CMRS Board Fees | | | 821 | Comm Rec Out | AR ETS/911 Board | 1Q20 PSAP Distribution | 0.00 | 5,401.87 | 823,047.20 |
| 6/24/20 | 3020-8706 | Miscellaneous | | | 822 | Receipt | AR ETS/911 Board | Maintenance Reimburse | 26,383.92 | 0.00 | 849,431.12 |
| 6/24/20 | 3020-9901 | Check | 358 | 9541 | | Check | JERRY EVANS | AP:REIMB FOR BOTTL | 0.00 | 40.00 | 849,391.12 |
| 6/24/20 | 3020-9901 | Check | 359 | 9542 | | Check | ARKANSAS EMERGENCY MANAG | AP:MEMBERSHIP/DRIT | 0.00 | 40.00 | 849,351.12 |
| 6/24/20 | 3020-9901 | Check | 360 | 9543 | | Check | ARKANSAS EMERGENCY MANAG | AP:MEMBERSHIP/TEE | 0.00 | 40.00 | 849,311.12 |
| 6/24/20 | 3020-9901 | Check | 361 | 9544 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 45.93 | 849,265.19 |
| 6/24/20 | 3020-9901 | Check | 362 | 9545 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 937.40 | 848,327.79 |
| 6/24/20 | 3020-9901 | Check | 363 | 9546 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,079.10 | 847,248.69 |
| 6/24/20 | 3020-9901 | Check | 364 | 9547 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 846,726.19 |
| 6/24/20 | 3020-9901 | Check | 365 | 9548 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.48 | 846,420.71 |
| 6/24/20 | 3020-9901 | Check | 366 | 9549 | | Check | SYSTEM CHEMICAL INC | AP:RAYON 4PLY CUT | 0.00 | 12.86 | 846,407.85 |
| 6/26/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 367-LTD | 0.00 | 274.61 | 846,133.24 |
| 6/26/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 368-STD | 0.00 | 81.80 | 846,051.44 |
| 6/26/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 369-Health Ins Re | 0.00 | 86.38 | 845,965.06 |
| 6/29/20 | 3020-7701 | 911 Fees | | | 835 | Receipt | CENTURYTEL, INC | May 2020 | 7,840.46 | 0.00 | 853,805.52 |
| 6/29/20 | 3020-7701 | 911 Fees | | | 835 | Comm Rec Out | CENTURYTEL, INC | May 2020 | 0.00 | 156.81 | 853,648.71 |
| 6/29/20 | 3020-9901 | Check | 370 | 9620 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 853,621.46 |
| 6/29/20 | 3020-9901 | Check | 371 | 9621 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 890.64 | 852,730.82 |
| 6/30/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,046.87 | 0.00 | 853,777.69 |
| 6/30/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for J | 0.00 | 20.94 | 853,756.75 |
| 7/1/20 | 3020-7701 | 911 Fees | | | 854 | Receipt | CENTURYTEL, INC | May 2020 | 1.87 | 0.00 | 853,758.62 |
| 7/1/20 | 3020-7701 | 911 Fees | | | 854 | Comm Rec Out | CENTURYTEL, INC | May 2020 | 0.00 | 0.04 | 853,758.58 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 852,532.31 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 851,429.88 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 850,682.51 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 849,696.05 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 848,895.76 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 865.69 | 848,030.07 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 857.61 | 847,172.46 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,288.34 | 845,884.12 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,074.71 | 844,809.41 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 818.95 | 843,990.46 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 842,887.81 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 841,506.52 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,033.21 | 840,473.31 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 839,658.92 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 851.66 | 838,807.26 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 837,868.51 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.76 | 836,875.75 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 835,940.93 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 785.07 | 835,155.86 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 834,321.73 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 899.97 | 833,421.76 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 832,590.27 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 831,458.61 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 830,222.43 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 975.63 | 829,246.80 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 828,353.85 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 827,455.28 |
| 7/1/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 769.75 | 826,685.53 |
| 7/1/20 | 3020-9900 | Payroll | 47410 | 47410 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,228.83 | 825,456.70 |
| 7/1/20 | 3020-9900 | Payroll | 47411 | 47411 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,228.83 | 824,227.87 |
| 7/1/20 | 3020-9900 | Payroll | 47412 | 47412 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,228.83 | 822,999.04 |
| 7/1/20 | 3020-9900 | Payroll | 47413 | 47413 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,662.71 | 821,336.33 |
| 7/2/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 374 | 0.00 | 500.38 | 820,835.95 |
| 7/2/20 | 3020-9901 | Check | 373 | 9657 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 820,795.95 |
| 7/2/20 | 3020-9905 | No Check | 375 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/5/ | 0.00 | 938.00 | 819,857.95 |
| 7/2/20 | 3020-9905 | No Check | 376 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 10,383.11 | 809,474.84 |
| 7/2/20 | 3020-9905 | No Check | 377 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,195.10 | 802,279.74 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/6/20 | 3020-7111 | Reimbursement-Office Emergency S | | | 886 | Receipt | STATE OF ARKANSAS-EMPG | Jan.-Mar 2020 Settleme | 8,860.28 | 0.00 | 811,140.02 |
| 7/7/20 | 3020-8757 | Refund/Reimbursement | | | 887 | Receipt | AAC WORKERS COMP TRUST | 2016 Premium dividend | 482.06 | 0.00 | 811,622.08 |
| 7/8/20 | 3020-9901 | Check | 378 | 9773 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.14 | 811,481.94 |
| 7/8/20 | 3020-9901 | Check | 379 | 9774 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 43.14 | 811,438.80 |
| 7/8/20 | 3020-9901 | Check | 380 | 9775 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 48.95 | 811,389.85 |
| 7/8/20 | 3020-9901 | Check | 381 | 9776 | | Check | SANDERS SUPPLY | AP:PLEATED FILTER | 0.00 | 91.82 | 811,298.03 |
| 7/8/20 | 3020-9901 | Check | 382 | 9777 | | Check | NCI LAWNS, INC. | AP:MOWING 6/11/2020 | 0.00 | 76.30 | 811,221.73 |
| 7/8/20 | 3020-9901 | Check | 383 | 9778 | | Check | CINDY TIDWELL | AP:REIMBURSE FOR A | 0.00 | 233.52 | 810,988.21 |
| 7/8/20 | 3020-9901 | Check | 384 | 9779 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 6/25 | 0.00 | 75.25 | 810,912.96 |
| 7/8/20 | 3020-9901 | Check | 385 | 9780 | | Check | ARKANSAS VIP AWARDS INC | AP:BPP W/ARRYLIC & | 0.00 | 92.65 | 810,820.31 |
| 7/8/20 | 3020-9901 | Check | 386 | 9781 | | Check | ARKANSAS VALLEY COMMUNICA | AP:BATTERY 1800 NU | 0.00 | 160.23 | 810,660.08 |
| 7/8/20 | 3020-9901 | Check | 387 | 9782 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.48 | 810,621.60 |
| 7/8/20 | 3020-9901 | Check | 388 | 9783 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 94.49 | 810,527.11 |
| 7/8/20 | 3020-9901 | Check | 389 | 9784 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 72.08 | 810,455.03 |
| 7/8/20 | 3020-9901 | Check | 390 | 9785 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 217.46 | 810,237.57 |
| 7/8/20 | 3020-9901 | Check | 391 | 9786 | | Check | JUSTIN DRITTLER | AP:REIMBURSING FO | 0.00 | 27.12 | 810,210.45 |
| 7/9/20 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 1419 | 114,124.44 | 0.00 | 924,334.89 |
| 7/9/20 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 1420 | 4,500.00 | 0.00 | 928,834.89 |
| 7/10/20 | 3020-7703 | Fair Share | | | 907 | Receipt | City Of Pottsville | 3rd Qtr Fair Share | 12,908.10 | 0.00 | 941,742.99 |
| 7/14/20 | 3020-7701 | 911 Fees | | | 927 | Receipt | Ritter Communication | June Settlement | 481.01 | 0.00 | 942,224.00 |
| 7/14/20 | 3020-7701 | 911 Fees | | | 927 | Comm Rec Out | Ritter Communication | June Settlement | 0.00 | 9.62 | 942,214.38 |
| 7/15/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 402-Group Life | 0.00 | 91.26 | 942,123.12 |
| 7/15/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 403-UHC | 0.00 | 12,900.16 | 929,222.96 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,373.39 | 927,849.57 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,155.64 | 926,693.93 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 774.25 | 925,919.68 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,044.82 | 924,874.86 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.84 | 924,074.02 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 941.57 | 923,132.45 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 824.25 | 922,308.20 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,234.03 | 921,074.17 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,087.32 | 919,986.85 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 824.25 | 919,162.60 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,139.51 | 918,023.09 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,406.96 | 916,616.13 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,109.39 | 915,506.74 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 999.48 | 914,507.26 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,122.82 | 913,384.44 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 1,016.30 | 912,368.14 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,024.32 | 911,343.82 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 786.24 | 910,557.58 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 845.66 | 909,711.92 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,063.91 | 908,648.01 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 844.09 | 907,803.92 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,236.13 | 906,567.79 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,344.19 | 905,223.60 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 985.99 | 904,237.61 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 917.28 | 903,320.33 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 915.75 | 902,404.58 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 780.99 | 901,623.59 |
| 7/15/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 339.02 | 901,284.57 |
| 7/15/20 | 3020-9901 | Check | 392 | 9883 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 65.20 | 901,219.37 |
| 7/15/20 | 3020-9901 | Check | 393 | 9884 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 242.95 | 900,976.42 |
| 7/15/20 | 3020-9901 | Check | 394 | 9885 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD | 0.00 | 71.83 | 900,904.59 |
| 7/15/20 | 3020-9901 | Check | 395 | 9886 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 900,883.45 |
| 7/15/20 | 3020-9901 | Check | 396 | 9887 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,331.13 | 895,552.32 |
| 7/15/20 | 3020-9901 | Check | 397 | 9888 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 45.11 | 895,507.21 |
| 7/15/20 | 3020-9901 | Check | 398 | 9889 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 895,479.96 |
| 7/15/20 | 3020-9901 | Check | 399 | 9890 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,333.43 | 893,146.53 |
| 7/15/20 | 3020-9901 | Check | 400 | 9891 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 173.20 | 892,973.33 |
| 7/15/20 | 3020-9901 | Check | 401 | 9892 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977 | 0.00 | 318.10 | 892,655.23 |
| 7/16/20 | 3020-7701 | 911 Fees | | | 936 | Receipt | Spectrotel Inc | June Settlement | 8.16 | 0.00 | 892,663.39 |
| 7/16/20 | 3020-7701 | 911 Fees | | | 936 | Comm Rec Out | Spectrotel Inc | June Settlement | 0.00 | 0.16 | 892,663.23 |
| 7/17/20 | 3020-7703 | Fair Share | | | 941 | Receipt | City Of Dover | 3rd Qtr Fair Share | 6,257.63 | 0.00 | 898,920.86 |
| 7/17/20 | 3020-7703 | Fair Share | | | 942 | Receipt | City Of Atkins | 3rd Qtr Fair Share | 13,693.81 | 0.00 | 912,614.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/20 | 3020-9901 | Check | 405 | 9923 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 912,574.67 |
| 7/17/20 | 3020-9905 | No Check | 406 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/19 | 0.00 | 870.00 | 911,704.67 |
| 7/17/20 | 3020-9905 | No Check | 407 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,752.60 | 902,952.07 |
| 7/17/20 | 3020-9905 | No Check | 408 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,232.66 | 895,719.41 |
| 7/21/20 | 3020-7701 | 911 Fees | | | 948 | Receipt | Granite Telecommunications LLC | 2nd Qtr Settlement | 1,015.84 | 0.00 | 896,735.25 |
| 7/21/20 | 3020-7701 | 911 Fees | | | 948 | Comm Rec Out | Granite Telecommunications LLC | 2nd Qtr Settlement | 0.00 | 20.32 | 896,714.93 |
| 7/21/20 | 3020-7701 | 911 Fees | | | 949 | Receipt | Fusion Cloud Services, LLC | June Settlement | 25.15 | 0.00 | 896,740.08 |
| 7/21/20 | 3020-7701 | 911 Fees | | | 949 | Comm Rec Out | Fusion Cloud Services, LLC | June Settlement | 0.00 | 0.50 | 896,739.58 |
| 7/21/20 | 3020-7703 | Fair Share | | | 946 | Receipt | City Of Hector | 3rd Qtr Fair Share | 2,048.46 | 0.00 | 898,788.04 |
| 7/22/20 | 3020-9901 | Check | 409 | 10002 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 901.98 | 897,886.06 |
| 7/22/20 | 3020-9901 | Check | 410 | 10003 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.59 | 897,865.47 |
| 7/22/20 | 3020-9901 | Check | 411 | 10004 | | Check | MIKE JOHNSON'S POWERSPORT | AP:FULL SERVICE ON | 0.00 | 548.25 | 897,317.22 |
| 7/22/20 | 3020-9901 | Check | 412 | 10005 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 897,289.97 |
| 7/22/20 | 3020-9901 | Check | 413 | 10006 | | Check | MICHAEL DURHAM | AP:REIMB FOR MASKS | 0.00 | 24.53 | 897,265.44 |
| 7/22/20 | 3020-9901 | Check | 414 | 10007 | | Check | SYSTEM CHEMICAL INC | AP:MASKS | 0.00 | 53.41 | 897,212.03 |
| 7/22/20 | 3020-9901 | Check | 415 | 10008 | | Check | BROOKS-JEFFREY MARKETING, I | AP:ANNUAL WEB HOS | 0.00 | 199.38 | 897,012.65 |
| 7/22/20 | 3020-9901 | Check | 416 | 10009 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 46.08 | 896,966.57 |
| 7/22/20 | 3020-9901 | Check | 417 | 10010 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 101.81 | 896,864.76 |
| 7/22/20 | 3020-9901 | Check | 418 | 10011 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.48 | 896,559.28 |
| 7/23/20 | 3020-7701 | 911 Fees | | | 956 | Receipt | Compliance Solutions | April-June 2020 | 1.50 | 0.00 | 896,560.78 |
| 7/23/20 | 3020-7701 | 911 Fees | | | 956 | Comm Rec Out | Compliance Solutions | April-June 2020 | 0.00 | 0.03 | 896,560.75 |
| 7/23/20 | 3020-9901 | Check | 419 | 10034 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG SCREENING | 0.00 | 160.00 | 896,400.75 |
| 7/23/20 | 3020-9901 | Check | 420 | 10035 | | Check | SYSTEM CHEMICAL INC | AP:MASKS | 0.00 | 446.90 | 895,953.85 |
| 7/23/20 | 3020-9901 | Check | 421 | 10036 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 895,431.35 |
| 7/29/20 | 3020-7701 | 911 Fees | | | 972 | Receipt | Windstream Corporation | 2nd Qtr Settlement | 1,215.48 | 0.00 | 896,646.83 |
| 7/29/20 | 3020-7701 | 911 Fees | | | 972 | Comm Rec Out | Windstream Corporation | 2nd Qtr Settlement | 0.00 | 24.31 | 896,622.52 |
| 7/29/20 | 3020-7701 | 911 Fees | | | 974 | Receipt | Arkansas Telephone Company Inc | June Settlement | 16.85 | 0.00 | 896,639.37 |
| 7/29/20 | 3020-7701 | 911 Fees | | | 974 | Comm Rec Out | Arkansas Telephone Company Inc | June Settlement | 0.00 | 0.34 | 896,639.03 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 895,412.76 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,104.94 | 894,307.82 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 893,560.45 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 892,573.99 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 891,773.70 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,037.64 | 890,736.06 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 800.40 | 889,935.66 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,238.34 | 888,697.32 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,074.71 | 887,622.61 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 817.11 | 886,805.50 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 885,702.85 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 884,321.56 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 883,296.30 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 882,481.91 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 881,543.16 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 1,021.39 | 880,521.77 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,091.03 | 879,430.74 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 782.86 | 878,647.88 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 998.54 | 877,649.34 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 876,815.21 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,006.82 | 875,808.39 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 874,976.90 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,129.80 | 873,847.10 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 872,610.92 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 1,112.16 | 871,498.76 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 870,605.81 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 869,707.24 |
| 7/29/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 868,939.22 |
| 7/29/20 | 3020-9901 | Check | 422 | 10111 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 52.71 | 868,886.51 |
| 7/29/20 | 3020-9901 | Check | 423 | 10112 | | Check | SCOTTY R BLY | AP:EMBROIDERED SH | 0.00 | 71.94 | 868,814.57 |
| 7/29/20 | 3020-9901 | Check | 424 | 10113 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 947.41 | 867,867.16 |
| 7/29/20 | 3020-9901 | Check | 425 | 10114 | | Check | AMAZON CAPITAL SERVICES | AP:ACCT# A22NBX9D | 0.00 | 136.23 | 867,730.93 |
| 7/29/20 | 3020-9901 | Check | 426 | 10115 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 664.89 | 867,066.04 |
| 7/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 430-Legal Shield | 0.00 | 103.94 | 866,962.10 |
| 7/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 433-Aflac | 0.00 | 658.37 | 866,303.73 |
| 7/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 434-Liberty Natio | 0.00 | 222.28 | 866,081.45 |
| 7/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 435-OneDigital | 0.00 | 3,262.06 | 862,819.39 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 437-STD | 0.00 | 81.80 | 862,737.59 |
| 7/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 438-LTD | 0.00 | 410.70 | 862,326.89 |
| 7/31/20 | 3020-8928 | Transfer To Emergency Nine One On | | | | Transfer In | Transfer from 6403-8928 Insurance | UHC Covid-19 Relief Cr | 1,290.01 | 0.00 | 863,616.90 |
| 7/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,394.62 | 0.00 | 865,011.52 |
| 7/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for J | 0.00 | 27.89 | 864,983.63 |
| 7/31/20 | 3020-9901 | Check | 428 | 10183 | | Check | VALIC | AP:DEDUCTION FOR P | 0.00 | 40.00 | 864,943.63 |
| 7/31/20 | 3020-9905 | No Check | 429 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/2/ | 0.00 | 870.00 | 864,073.63 |
| 7/31/20 | 3020-9905 | No Check | 431 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3,972.30 | 860,101.33 |
| 7/31/20 | 3020-9905 | No Check | 432 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,737.67 | 851,363.66 |
| 7/31/20 | 3020-9905 | No Check | 436 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,425.23 | 843,938.43 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 1,006 | Receipt | CENTURYTEL, INC | June 2020 | 7,691.46 | 0.00 | 851,629.89 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 1,006 | Comm Rec Out | CENTURYTEL, INC | June 2020 | 0.00 | 153.83 | 851,476.06 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 1,007 | Receipt | CENTURYTEL, INC | June 2020 | 1.87 | 0.00 | 851,477.93 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 1,007 | Comm Rec Out | CENTURYTEL, INC | June 2020 | 0.00 | 0.04 | 851,477.89 |
| 8/4/20 | 3020-7703 | Fair Share | | | 1,010 | Receipt | City Of Russellville | 3dr Qtr Fair Share | 126,864.17 | 0.00 | 978,342.06 |
| 8/5/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 451 | 0.00 | 480.73 | 977,861.33 |
| 8/5/20 | 3020-9901 | Check | 439 | 10266 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME PLATE | 0.00 | 7.63 | 977,853.70 |
| 8/5/20 | 3020-9901 | Check | 440 | 10267 | | Check | MICHAEL DURHAM | AP:COVID-19/REIMB F | 0.00 | 29.30 | 977,824.40 |
| 8/5/20 | 3020-9901 | Check | 441 | 10268 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 220.52 | 977,603.88 |
| 8/5/20 | 3020-9901 | Check | 442 | 10269 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 140.92 | 977,462.96 |
| 8/5/20 | 3020-9901 | Check | 443 | 10270 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,342.24 | 972,120.72 |
| 8/5/20 | 3020-9901 | Check | 444 | 10271 | | Check | AT&T MOBILITY | AP:ACCT# 927984874 | 0.00 | 123.95 | 971,996.77 |
| 8/5/20 | 3020-9901 | Check | 445 | 10272 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 7/9, 7/24 | 0.00 | 152.60 | 971,844.17 |
| 8/5/20 | 3020-9901 | Check | 446 | 10273 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 73.44 | 971,770.73 |
| 8/5/20 | 3020-9901 | Check | 447 | 10274 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 81.89 | 971,688.84 |
| 8/5/20 | 3020-9901 | Check | 448 | 10275 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 38.79 | 971,650.05 |
| 8/5/20 | 3020-9901 | Check | 449 | 10276 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,358.62 | 969,291.43 |
| 8/5/20 | 3020-9901 | Check | 450 | 10277 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 315.70 | 968,975.73 |
| 8/10/20 | 3020-7701 | 911 Fees | | | 1,060 | Receipt | Ritter Communication | July Settlement | 523.98 | 0.00 | 969,499.71 |
| 8/10/20 | 3020-7701 | 911 Fees | | | 1,060 | Comm Rec Out | Ritter Communication | July Settlement | 0.00 | 10.48 | 969,489.23 |
| 8/12/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 459-UHC | 0.00 | 13,360.88 | 956,128.35 |
| 8/12/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 460-Group Life | 0.00 | 98.02 | 956,030.33 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 954,804.06 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 953,701.63 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 952,954.26 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 994.77 | 951,959.49 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 951,159.20 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 937.49 | 950,221.71 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 949,422.52 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,238.34 | 948,184.18 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 927.99 | 947,256.19 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 946,444.54 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 945,341.89 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 943,960.60 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 942,935.34 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 942,120.95 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 941,182.20 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 999.93 | 940,182.27 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 939.23 | 939,243.04 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 537.34 | 938,705.70 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 998.54 | 937,707.16 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 834.13 | 936,873.03 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 935,892.42 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 935,060.93 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,134.43 | 933,926.50 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 932,690.32 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 970.34 | 931,719.98 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 930,827.03 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 929,928.46 |
| 8/12/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 768.02 | 929,160.44 |
| 8/12/20 | 3020-9901 | Check | 452 | 10406 | | Check | FLEET TIRE & RETREADING INC | AP:TIRES/MOUNT & B | 0.00 | 641.85 | 928,518.59 |
| 8/12/20 | 3020-9901 | Check | 453 | 10407 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127000 | 0.00 | 18.63 | 928,499.96 |
| 8/12/20 | 3020-9901 | Check | 454 | 10408 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 928,478.82 |
| 8/12/20 | 3020-9901 | Check | 455 | 10409 | | Check | NATIONAL ASSOCIATION FOR SE | AP:JUSTIN DRITTLER' | 0.00 | 55.00 | 928,423.82 |
| 8/12/20 | 3020-9901 | Check | 456 | 10410 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 13.63 | 928,410.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 3020-9901 | Check | 457 | 10411 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD FOR R | 0.00 | 71.83 | 928,338.36 |
| 8/12/20 | 3020-9901 | Check | 458 | 10412 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 928,311.11 |
| 8/14/20 | 3020-9901 | Check | 462 | 10435 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 928,271.11 |
| 8/14/20 | 3020-9905 | No Check | 465 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,257.57 | 921,013.54 |
| 8/14/20 | 3020-9905 | No Check | 463 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/16 | 0.00 | 870.00 | 920,143.54 |
| 8/14/20 | 3020-9905 | No Check | 464 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,439.68 | 911,703.86 |
| 8/17/20 | 3020-7701 | 911 Fees | | | 1,075 | Receipt | Spectrotel Inc | July 2020 | 8.16 | 0.00 | 911,712.02 |
| 8/17/20 | 3020-7701 | 911 Fees | | | 1,075 | Comm Rec Out | Spectrotel Inc | July 2020 | 0.00 | 0.16 | 911,711.86 |
| 8/19/20 | 3020-9901 | Check | 466 | 10523 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 271.14 | 911,440.72 |
| 8/19/20 | 3020-9901 | Check | 467 | 10524 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 318.10 | 911,122.62 |
| 8/19/20 | 3020-9901 | Check | 468 | 10525 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 1,043.16 | 910,079.46 |
| 8/19/20 | 3020-9901 | Check | 469 | 10526 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 245.79 | 909,833.67 |
| 8/19/20 | 3020-9901 | Check | 470 | 10527 | | Check | ALPHA CARD | AP:ACCT# 182372 | 0.00 | 191.07 | 909,642.60 |
| 8/19/20 | 3020-9901 | Check | 471 | 10528 | | Check | 5 STAR HEATING & COOLING SOL | AP:ADDED 2.5 LBS FR | 0.00 | 152.60 | 909,490.00 |
| 8/19/20 | 3020-9901 | Check | 472 | 10529 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 53.71 | 909,436.29 |
| 8/19/20 | 3020-9901 | Check | 473 | 10530 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 19.96 | 909,416.33 |
| 8/19/20 | 3020-9901 | Check | 474 | 10531 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 978 | 0.00 | 246.64 | 909,169.69 |
| 8/21/20 | 3020-7703 | Fair Share | | | 1,092 | Receipt | City Of London | Fair Share Qtrs. 3 & 4 | 9,428.51 | 0.00 | 918,598.20 |
| 8/24/20 | 3020-7701 | 911 Fees | | | 1,095 | Receipt | Fusion Cloud Services, LLC | July Settlement | 12.82 | 0.00 | 918,611.02 |
| 8/24/20 | 3020-7701 | 911 Fees | | | 1,095 | Comm Rec Out | Fusion Cloud Services, LLC | July Settlement | 0.00 | 0.26 | 918,610.76 |
| 8/24/20 | 3020-7701 | 911 Fees | | | 1,097 | Receipt | Arkansas Telephone Company Inc | July 2020 | 16.03 | 0.00 | 918,626.79 |
| 8/24/20 | 3020-7701 | 911 Fees | | | 1,097 | Comm Rec Out | Arkansas Telephone Company Inc | July 2020 | 0.00 | 0.32 | 918,626.47 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 917,400.20 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 916,297.77 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 747.37 | 915,550.40 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,011.42 | 914,538.98 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 913,738.69 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,090.07 | 912,648.62 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 911,849.43 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,215.95 | 910,633.48 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 927.99 | 909,705.49 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 908,893.84 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,109.99 | 907,783.85 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 906,402.56 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,041.94 | 905,360.62 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 819.87 | 904,540.75 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 947.60 | 903,593.15 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.76 | 902,600.39 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 901,665.57 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 537.33 | 901,128.24 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 998.54 | 900,129.70 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 846.60 | 899,283.10 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,004.19 | 898,278.91 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 897,447.42 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,140.91 | 896,306.51 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 895,070.33 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 979.19 | 894,091.14 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 893,198.19 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 892,299.62 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 962.70 | 891,336.92 |
| 8/26/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALBRECHT, CALEB R | PR:Employee Payroll | 0.00 | 110.82 | 891,226.10 |
| 8/26/20 | 3020-9901 | Check | 475 | 10623 | | Check | ARKANSAS CRIME INFORMATION | AP:CUST# 600021931 | 0.00 | 913.11 | 890,312.99 |
| 8/26/20 | 3020-9901 | Check | 476 | 10624 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 90.85 | 890,222.14 |
| 8/26/20 | 3020-9901 | Check | 477 | 10625 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 305.48 | 889,916.66 |
| 8/26/20 | 3020-9901 | Check | 478 | 10626 | | Check | JIM CAMPBELL | AP:REIMBURSE FOR O | 0.00 | 46.32 | 889,870.34 |
| 8/26/20 | 3020-9901 | Check | 479 | 10627 | | Check | JIM CAMPBELL | AP:REIMBURSE FOR | 0.00 | 65.39 | 889,804.95 |
| 8/26/20 | 3020-9901 | Check | 480 | 10628 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 750.19 | 889,054.76 |
| 8/26/20 | 3020-9901 | Check | 481 | 10629 | | Check | JUSTIN DRITTLER | AP:REIMB FOR CPR T | 0.00 | 102.07 | 888,952.69 |
| 8/26/20 | 3020-9901 | Check | 482 | 10630 | | Check | JIM CAMPBELL | AP:2016 PC MICROSO | 0.00 | 62.11 | 888,890.58 |
| 8/26/20 | 3020-9901 | Check | 483 | 10631 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 46.08 | 888,844.50 |
| 8/26/20 | 3020-9901 | Check | 484 | 10632 | | Check | AMAZON CAPITAL SERVICES | AP:ACCT# A2ZNBX9D | 0.00 | 39.23 | 888,805.27 |
| 8/28/20 | 3020-9901 | Check | 486 | 10671 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 888,765.27 |
| 8/28/20 | 3020-9905 | No Check | 487 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,646.37 | 880,118.90 |
| 8/28/20 | 3020-9905 | No Check | 488 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/30 | 0.00 | 870.00 | 879,248.90 |
| 8/28/20 | 3020-9905 | No Check | 493 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,414.74 | 876,834.16 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/28/20 | 3020-9905 | No Check | 496 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,381.74 | 869,452.42 |
| 8/31/20 | 3020-7701 | 911 Fees | | | 1,115 | Receipt | CENTURYTEL, INC | July Settlement | 7,300.52 | 0.00 | 876,752.94 |
| 8/31/20 | 3020-7701 | 911 Fees | | | 1,115 | Comm Rec Out | CENTURYTEL, INC | July Settlement | 0.00 | 146.01 | 876,606.93 |
| 8/31/20 | 3020-7701 | 911 Fees | | | 1,116 | Receipt | CENTURYTEL, INC | July Settlement | 1.87 | 0.00 | 876,608.80 |
| 8/31/20 | 3020-7701 | 911 Fees | | | 1,116 | Comm Rec Out | CENTURYTEL, INC | July Settlement | 0.00 | 0.04 | 876,608.76 |
| 8/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 489-Aflac | 0.00 | 628.12 | 875,980.64 |
| 8/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 490-Liberty Natio | 0.00 | 222.28 | 875,758.36 |
| 8/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 491-OneDigital | 0.00 | 3,241.64 | 872,516.72 |
| 8/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 492-Legal Shield | 0.00 | 103.92 | 872,412.80 |
| 8/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 494-STD | 0.00 | 81.80 | 872,331.00 |
| 8/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 495-LTD | 0.00 | 275.08 | 872,055.92 |
| 8/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,446.98 | 0.00 | 873,502.90 |
| 8/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 28.94 | 873,473.96 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 1,135 | Receipt | TCA Communications | July Settlement | 43.80 | 0.00 | 873,517.76 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 1,135 | Comm Rec Out | TCA Communications | July Settlement | 0.00 | 0.88 | 873,516.88 |
| 9/2/20 | 3020-9901 | Check | 497 | 10761 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG TESTING | 0.00 | 120.00 | 873,396.88 |
| 9/2/20 | 3020-9901 | Check | 498 | 10762 | | Check | JUSTIN DRITTLER | AP:ACCT# 12924 | 0.00 | 14.30 | 873,382.58 |
| 9/2/20 | 3020-9901 | Check | 499 | 10763 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 873,355.33 |
| 9/2/20 | 3020-9901 | Check | 500 | 10764 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 12.15 | 873,343.18 |
| 9/2/20 | 3020-9901 | Check | 501 | 10765 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127000 | 0.00 | 13.72 | 873,329.46 |
| 9/2/20 | 3020-9901 | Check | 502 | 10766 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 253.67 | 873,075.79 |
| 9/2/20 | 3020-9901 | Check | 503 | 10767 | | Check | JUSTIN DRITTLER | AP:ACCT# A00094101 | 0.00 | 176.58 | 872,899.21 |
| 9/2/20 | 3020-9901 | Check | 504 | 10768 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG TESTING | 0.00 | 40.00 | 872,859.21 |
| 9/2/20 | 3020-9901 | Check | 505 | 10769 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 26.82 | 872,832.39 |
| 9/2/20 | 3020-9901 | Check | 506 | 10770 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 522.50 | 872,309.89 |
| 9/9/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 516-UHC | 0.00 | 12,900.16 | 859,409.73 |
| 9/9/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 517-Group Life | 0.00 | 94.64 | 859,315.09 |
| 9/9/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 515 | 0.00 | 444.28 | 858,870.81 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 857,644.54 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 856,542.11 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 526.42 | 856,015.69 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,251.80 | 854,763.89 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 853,963.60 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,090.07 | 852,873.53 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 852,074.34 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,238.34 | 850,836.00 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 877.99 | 849,958.01 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 849,146.36 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 848,043.71 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 846,662.42 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 845,637.16 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 844,822.77 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,009.65 | 843,813.12 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 340.50 | 843,472.62 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 842,537.80 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 537.33 | 842,000.47 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 998.54 | 841,001.93 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 840,043.05 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,147.28 | 838,895.77 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 838,064.28 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 836,932.62 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 835,696.44 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 970.34 | 834,726.10 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 833,833.15 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 832,934.58 |
| 9/9/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 811.28 | 832,123.30 |
| 9/9/20 | 3020-9900 | Payroll | 47458 | 47458 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 116.15 | 832,007.15 |
| 9/9/20 | 3020-9901 | Check | 507 | 10849 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 1,605.97 | 830,401.18 |
| 9/9/20 | 3020-9901 | Check | 508 | 10850 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 19.61 | 830,381.57 |
| 9/9/20 | 3020-9901 | Check | 509 | 10851 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 87.20 | 830,294.37 |
| 9/9/20 | 3020-9901 | Check | 510 | 10852 | | Check | QUILL, LLC | AP:ACCT# 2594827 | 0.00 | 22.66 | 830,271.71 |
| 9/9/20 | 3020-9901 | Check | 511 | 10853 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 8/6,8/20 | 0.00 | 152.60 | 830,119.11 |
| 9/9/20 | 3020-9901 | Check | 512 | 10854 | | Check | THE SCUBA SCHOOL | AP:HYDRO TEST | 0.00 | 80.00 | 830,039.11 |
| 9/9/20 | 3020-9901 | Check | 513 | 10855 | | Check | RIVER VALLEY HOME THEATER | AP:CAMERA INSTALLA | 0.00 | 1,863.68 | 828,175.43 |
| 9/9/20 | 3020-9901 | Check | 514 | 10856 | | Check | RAVE WIRELESS, INC. | AP:RAVE PANIC BUTT | 0.00 | 3,000.00 | 825,175.43 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/11/20 | 3020-9901 | Check | 519 | 10882 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 825,135.43 |
| 9/11/20 | 3020-9905 | No Check | 522 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,229.36 | 817,906.07 |
| 9/11/20 | 3020-9905 | No Check | 520 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,445.95 | 809,460.12 |
| 9/11/20 | 3020-9905 | No Check | 521 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/13 | 0.00 | 920.00 | 808,540.12 |
| 9/14/20 | 3020-7701 | 911 Fees | | | 1,211 | Receipt | Ritter Communication | September 2020 | 607.19 | 0.00 | 809,147.31 |
| 9/14/20 | 3020-7701 | 911 Fees | | | 1,211 | Comm Rec Out | Ritter Communication | September 2020 | 0.00 | 12.14 | 809,135.17 |
| 9/16/20 | 3020-9901 | Check | 523 | 10978 | | Check | CITY CORPORATION | AP:ACCT # 269336 | 0.00 | 53.71 | 809,081.46 |
| 9/16/20 | 3020-9901 | Check | 524 | 10979 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT # 2049 | 0.00 | 27.25 | 809,054.21 |
| 9/16/20 | 3020-9901 | Check | 525 | 10980 | | Check | SYSTEM CHEMICAL INC | AP:TOILET TISSUE/HA | 0.00 | 80.12 | 808,974.09 |
| 9/16/20 | 3020-9901 | Check | 526 | 10981 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 808,952.95 |
| 9/16/20 | 3020-9901 | Check | 527 | 10982 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 284.88 | 808,668.07 |
| 9/16/20 | 3020-9901 | Check | 528 | 10983 | | Check | LIBERTEL ASSOCIATES | AP:DISPATCH HEAD S | 0.00 | 215.90 | 808,452.17 |
| 9/16/20 | 3020-9901 | Check | 529 | 10984 | | Check | AMAZON CAPITAL SERVICES | AP:ACCT# A2ZNBX9D | 0.00 | 31.59 | 808,420.58 |
| 9/16/20 | 3020-9901 | Check | 530 | 10985 | | Check | CENTURYLINK | AP:ACCT 300658096LI | 0.00 | 140.37 | 808,280.21 |
| 9/16/20 | 3020-9901 | Check | 531 | 10986 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 128.47 | 808,151.74 |
| 9/16/20 | 3020-9901 | Check | 532 | 10987 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,333.66 | 802,818.08 |
| 9/16/20 | 3020-9901 | Check | 533 | 10988 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD FOR S | 0.00 | 143.66 | 802,674.42 |
| 9/16/20 | 3020-9901 | Check | 534 | 10989 | | Check | BURRIS INC | AP:COVID ACCT# B483 | 0.00 | 294.10 | 802,380.32 |
| 9/21/20 | 3020-7701 | 911 Fees | | | 1,223 | Receipt | Arkansas Telephone Company Inc | August Settlement | 17.34 | 0.00 | 802,397.66 |
| 9/21/20 | 3020-7701 | 911 Fees | | | 1,223 | Comm Rec Out | Arkansas Telephone Company Inc | August Settlement | 0.00 | 0.35 | 802,397.31 |
| 9/21/20 | 3020-7701 | 911 Fees | | | 1,224 | Receipt | Spectrotel Inc | August 2020 | 8.16 | 0.00 | 802,405.47 |
| 9/21/20 | 3020-7701 | 911 Fees | | | 1,224 | Comm Rec Out | Spectrotel Inc | August 2020 | 0.00 | 0.16 | 802,405.31 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 801,179.04 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 800,076.61 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 799,090.15 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 798,289.86 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,013.81 | 797,276.05 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 796,476.86 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,218.07 | 795,258.79 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,043.05 | 794,215.74 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.65 | 793,404.09 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 792,301.44 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 790,920.15 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,037.19 | 789,882.96 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 872.82 | 789,010.14 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 788,071.39 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 480.00 | 787,591.39 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 786,656.57 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 537.33 | 786,119.24 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,041.62 | 785,077.62 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 784,118.74 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 783,138.13 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 923.79 | 782,214.34 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 781,382.85 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 780,251.19 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 779,015.01 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 970.34 | 778,044.67 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 777,151.72 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 776,253.15 |
| 9/23/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 811.28 | 775,441.87 |
| 9/24/20 | 3020-7701 | 911 Fees | | | 1,242 | Receipt | Fusion Cloud Services, LLC | August 2020 | 13.07 | 0.00 | 775,454.94 |
| 9/24/20 | 3020-7701 | 911 Fees | | | 1,242 | Comm Rec Out | Fusion Cloud Services, LLC | August 2020 | 0.00 | 0.26 | 775,454.68 |
| 9/24/20 | 3020-9901 | Check | 535 | 11087 | | Check | CENTERPOINT ENERGY | AP:367080-9 | 0.00 | 20.59 | 775,434.09 |
| 9/24/20 | 3020-9901 | Check | 536 | 11088 | | Check | STAPLES CREDIT PLAN | AP:9784 | 0.00 | 37.05 | 775,397.04 |
| 9/24/20 | 3020-9901 | Check | 537 | 11089 | | Check | SPEIGHTS AUTO PARTS | AP:HEADLIGHTS | 0.00 | 25.58 | 775,371.46 |
| 9/24/20 | 3020-9901 | Check | 538 | 11090 | | Check | SPEIGHTS AUTO PARTS | AP:TAIL LIGHTS | 0.00 | 32.69 | 775,338.77 |
| 9/24/20 | 3020-9901 | Check | 539 | 11091 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 775,311.52 |
| 9/24/20 | 3020-9901 | Check | 540 | 11092 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00292746-8 | 0.00 | 2,161.97 | 773,149.55 |
| 9/24/20 | 3020-9901 | Check | 541 | 11093 | | Check | NEWTON TIRE COMPANY | AP:FLAT REPAIR | 0.00 | 17.99 | 773,131.56 |
| 9/24/20 | 3020-9901 | Check | 542 | 11094 | | Check | POSEY PRINTING COMPANY, INC | AP:CARDS | 0.00 | 147.15 | 772,984.41 |
| 9/24/20 | 3020-9901 | Check | 543 | 11095 | | Check | SYSTEM CHEMICAL INC | AP:TRASH BAGS | 0.00 | 117.01 | 772,867.40 |
| 9/24/20 | 3020-9901 | Check | 544 | 11096 | | Check | AT&T MOBILITY | AP:ACCT# 2872934139 | 0.00 | 46.08 | 772,821.32 |
| 9/24/20 | 3020-9901 | Check | 545 | 11097 | | Check | ARKANSAS SEARCH AND RESCU | AP:ASARA FEES | 0.00 | 200.00 | 772,621.32 |
| 9/24/20 | 3020-9901 | Check | 546 | 11098 | | Check | ARKANSAS CRIME INFORMATION | AP:CIRCUIT FEES | 0.00 | 848.88 | 771,772.44 |
| 9/24/20 | 3020-9901 | Check | 547 | 11099 | | Check | LANGUAGE LINE SERVICES, INC. | AP:9020919010 | 0.00 | 298.43 | 771,474.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/24/20 | 3020-9901 | Check | 548 | 11100 | | Check | DEPT OF INFORMATION SYSTEM | AP:498060000 | 0.00 | 522.50 | 770,951.51 |
| 9/24/20 | 3020-9901 | Check | 549 | 11101 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 483.16 | 770,468.35 |
| 9/25/20 | 3020-9901 | Check | 551 | 11124 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 40.00 | 770,428.35 |
| 9/25/20 | 3020-9905 | No Check | 552 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/27 | 0.00 | 870.00 | 769,558.35 |
| 9/25/20 | 3020-9905 | No Check | 553 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,384.78 | 761,173.57 |
| 9/25/20 | 3020-9905 | No Check | 554 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,383.93 | 758,789.64 |
| 9/25/20 | 3020-9905 | No Check | 556 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,271.83 | 751,517.81 |
| 9/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 555-Legal Shield | 0.00 | 103.92 | 751,413.89 |
| 9/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 558-Aflac | 0.00 | 611.86 | 750,802.03 |
| 9/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 559-OneDigital | 0.00 | 3,210.34 | 747,591.69 |
| 9/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 560-Liberty Natio | 0.00 | 222.28 | 747,369.41 |
| 9/30/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 563-LTD | 0.00 | 263.27 | 747,106.14 |
| 9/30/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 564-STD | 0.00 | 81.80 | 747,024.34 |
| 9/30/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 565-Health Ins. R | 0.00 | 127.10 | 746,897.24 |
| 9/30/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,406.89 | 0.00 | 748,304.13 |
| 9/30/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 28.14 | 748,275.99 |
| 9/30/20 | 3020-9901 | Check | 561 | 11187 | | Check | ENTERGY | AP:ACCT 884619 | 0.00 | 936.48 | 747,339.51 |
| 9/30/20 | 3020-9901 | Check | 562 | 11188 | | Check | MICHAEL DURHAM | AP:RUBBING ALCHOL | 0.00 | 11.85 | 747,327.66 |
| 10/1/20 | 3020-8757 | Refund/Reimbursement | | | 1,277 | Receipt | CENTURYTEL, INC | 911-Refund on Account | 9.83 | 0.00 | 747,337.49 |
| 10/1/20 | 3020-8757 | Refund/Reimbursement | | | 1,278 | Receipt | CENTURYTEL, INC | OEM/Nuclear-Refund on | 79.10 | 0.00 | 747,416.59 |
| 10/2/20 | 3020-7701 | 911 Fees | | | 1,283 | Receipt | TCA Communications | August Settlement | 22.24 | 0.00 | 747,438.83 |
| 10/2/20 | 3020-7701 | 911 Fees | | | 1,283 | Comm Rec Out | TCA Communications | August Settlement | 0.00 | 0.44 | 747,438.39 |
| 10/2/20 | 3020-7701 | 911 Fees | | | 1,284 | Receipt | CENTURYTEL, INC | August Settlement | 7,428.46 | 0.00 | 754,866.85 |
| 10/2/20 | 3020-7701 | 911 Fees | | | 1,284 | Comm Rec Out | CENTURYTEL, INC | August Settlement | 0.00 | 148.57 | 754,718.28 |
| 10/2/20 | 3020-7701 | 911 Fees | | | 1,285 | Receipt | CENTURYTEL, INC | August Settlement | 1.87 | 0.00 | 754,720.15 |
| 10/2/20 | 3020-7701 | 911 Fees | | | 1,285 | Comm Rec Out | CENTURYTEL, INC | August Settlement | 0.00 | 0.04 | 754,720.11 |
| 10/2/20 | 3020-7702 | CMRS Board Fees | | | 1,281 | Receipt | AR ETS/911 Board | PSAP Distribution | 268,806.41 | 0.00 | 1,023,526.52 |
| 10/2/20 | 3020-7702 | CMRS Board Fees | | | 1,281 | Comm Rec Out | AR ETS/911 Board | PSAP Distribution | 0.00 | 5,376.13 | 1,018,150.39 |
| 10/5/20 | 3020-7050 | Nuclear Planning & Response | | | 1,289 | Receipt | State Of Arkansas-Dept Of Health | 1st QTR 2021 | 16,250.00 | 0.00 | 1,034,400.39 |
| 10/5/20 | 3020-8757 | Refund/Reimbursement | | | 1,294 | Receipt | CENTURYTEL, INC | OEM Phone/Internet-Re | 93.12 | 0.00 | 1,034,493.51 |
| 10/7/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 572-UHC | 0.00 | 12,439.44 | 1,022,054.07 |
| 10/7/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 573-Group Life | 0.00 | 87.88 | 1,021,966.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 571 | 0.00 | 535.06 | 1,021,431.13 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 1,020,328.70 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 986.46 | 1,019,342.24 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 800.29 | 1,018,541.95 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,090.07 | 1,017,451.88 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 1,016,652.69 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,238.34 | 1,015,414.35 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,014,188.08 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 877.99 | 1,013,310.09 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 908.85 | 1,012,401.24 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,105.11 | 1,011,296.13 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 1,009,914.84 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 1,008,889.58 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 872.82 | 1,008,016.76 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 940.94 | 1,007,075.82 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 835.42 | 1,006,240.40 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 1,005,305.58 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 714.24 | 1,004,591.34 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 1,003,521.00 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 1,002,562.12 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 1,001,581.51 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 923.79 | 1,000,657.72 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 999,826.23 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,128.87 | 998,697.36 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 997,461.18 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 767.34 | 996,693.84 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 995,800.89 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 994,902.32 |
| 10/7/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 811.28 | 994,091.04 |
| 10/7/20 | 3020-9901 | Check | 566 | 11324 | | Check | POSEY PRINTING COMPANY, INC | AP:CARDS/JIM | 0.00 | 49.05 | 994,041.99 |
| 10/7/20 | 3020-9901 | Check | 567 | 11325 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 9/5,9/17 | 0.00 | 152.60 | 993,889.39 |
| 10/7/20 | 3020-9901 | Check | 568 | 11326 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT 9872 | 0.00 | 210.29 | 993,679.10 |
| 10/7/20 | 3020-9901 | Check | 569 | 11327 | | Check | AT&T | AP:501379-4101 101 6 | 0.00 | 5,342.07 | 988,337.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 3020-9901 | Check | 570 | 11328 | | Check | AT&T MOBILITY | AP:827984874 | 0.00 | 108.11 | 988,228.92 |
| 10/8/20 | 3020-8712 | Sale Of Materials | | | 1,315 | Receipt | MDT Inc. | Sale of Tape/Rec 7945 | 10.00 | 0.00 | 988,238.92 |
| 10/8/20 | 3020-8712 | Sale Of Materials | | | 1,315 | Comm Rec Out | MDT Inc. | Sale of Tape/Rec 7945 | 0.00 | 0.20 | 988,238.72 |
| 10/9/20 | 3020-8757 | Refund/Reimbursement | | | 1,327 | Receipt | CENTURYTEL, INC | 911/Front office-Refund | 36.71 | 0.00 | 988,275.43 |
| 10/9/20 | 3020-9901 | Check | 575 | 11354 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 988,235.43 |
| 10/9/20 | 3020-9901 | Check | 576 | 11355 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 203.00 | 988,032.43 |
| 10/9/20 | 3020-9905 | No Check | 577 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/1 | 0.00 | 870.00 | 987,162.43 |
| 10/9/20 | 3020-9905 | No Check | 578 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,572.73 | 978,589.70 |
| 10/9/20 | 3020-9905 | No Check | 579 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,398.76 | 971,190.94 |
| 10/13/20 | 3020-7701 | 911 Fees | | | 1,328 | Receipt | Windstream Corporation | 3rd Qtr Settlement | 1,181.92 | 0.00 | 972,372.86 |
| 10/13/20 | 3020-7701 | 911 Fees | | | 1,328 | Comm Rec Out | Windstream Corporation | 3rd Qtr Settlement | 0.00 | 23.64 | 972,349.22 |
| 10/14/20 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 2075-4th Qtr Fair | 114,124.44 | 0.00 | 1,086,473.66 |
| 10/14/20 | 3020-9901 | Check | 580 | 11440 | | Check | EASY CLOCKING | AP:CUST ID # 42009 | 0.00 | 200.00 | 1,086,273.66 |
| 10/14/20 | 3020-9901 | Check | 581 | 11441 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT 13158619 | 0.00 | 21.14 | 1,086,252.52 |
| 10/14/20 | 3020-9901 | Check | 582 | 11442 | | Check | WIGHT OFFICE MACHINES INC | AP:2049 ACCT | 0.00 | 27.25 | 1,086,225.27 |
| 10/14/20 | 3020-9901 | Check | 583 | 11443 | | Check | SANDERS SUPPLY | AP:OUTSIDE FILTERS | 0.00 | 91.82 | 1,086,133.45 |
| 10/14/20 | 3020-9901 | Check | 584 | 11444 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00301706-1 | 0.00 | 637.86 | 1,085,495.59 |
| 10/15/20 | 3020-8712 | Sale Of Materials | | | 1,359 | Receipt | Wright, Lindsey & Jennings LLP | Sale of tape | 10.00 | 0.00 | 1,085,505.59 |
| 10/15/20 | 3020-8712 | Sale Of Materials | | | 1,359 | Comm Rec Out | Wright, Lindsey & Jennings LLP | Sale of tape | 0.00 | 0.20 | 1,085,505.39 |
| 10/19/20 | 3020-7701 | 911 Fees | | | 1,366 | Receipt | Ritter Communication | October 2020 | 569.37 | 0.00 | 1,086,074.76 |
| 10/19/20 | 3020-7701 | 911 Fees | | | 1,366 | Comm Rec Out | Ritter Communication | October 2020 | 0.00 | 11.39 | 1,086,063.37 |
| 10/19/20 | 3020-7701 | 911 Fees | | | 1,372 | Receipt | Spectrotel Inc | Sept. Settlement | 8.16 | 0.00 | 1,086,071.53 |
| 10/19/20 | 3020-7701 | 911 Fees | | | 1,372 | Comm Rec Out | Spectrotel Inc | Sept. Settlement | 0.00 | 0.16 | 1,086,071.37 |
| 10/19/20 | 3020-7703 | Fair Share | | | 1,370 | Receipt | City Of Hector | Fair Share for 4th Qtr | 2,048.46 | 0.00 | 1,088,119.83 |
| 10/19/20 | 3020-7703 | Fair Share | | | 1,371 | Receipt | City Of Russellville | Fair Share for 4th Qtr | 126,864.17 | 0.00 | 1,214,984.00 |
| 10/21/20 | 3020-7701 | 911 Fees | | | 1,380 | Receipt | Compliance Solutions | 3772058 | 1.50 | 0.00 | 1,214,985.50 |
| 10/21/20 | 3020-7701 | 911 Fees | | | 1,380 | Comm Rec Out | Compliance Solutions | 3772058 | 0.00 | 0.03 | 1,214,985.47 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 1,213,883.04 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,163.95 | 1,212,719.09 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 834.90 | 1,211,884.19 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 937.49 | 1,210,946.70 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 1,210,147.51 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,220.20 | 1,208,927.31 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,207,701.04 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 877.99 | 1,206,823.05 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 933.12 | 1,205,889.93 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 1,204,787.28 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 1,203,405.99 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 1,202,380.73 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 1,201,566.34 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,080.58 | 1,200,485.76 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 920.96 | 1,199,564.80 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,004.25 | 1,198,560.55 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 721.47 | 1,197,839.08 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 1,196,768.74 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 1,195,809.86 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 982.35 | 1,194,827.51 |
| 10/21/20 | 3020-9900 | Payroll | 47467 | 47467 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 923.79 | 1,193,903.72 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 1,193,072.23 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,126.10 | 1,191,946.13 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 1,190,709.95 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 767.34 | 1,189,942.61 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 1,189,049.66 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 1,033.62 | 1,188,016.04 |
| 10/21/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 811.28 | 1,187,204.76 |
| 10/21/20 | 3020-9901 | Check | 585 | 11557 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 849.23 | 1,186,355.53 |
| 10/21/20 | 3020-9901 | Check | 586 | 11558 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 19.24 | 1,186,336.29 |
| 10/21/20 | 3020-9901 | Check | 587 | 11559 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT 9020919010 | 0.00 | 349.56 | 1,185,986.73 |
| 10/21/20 | 3020-9901 | Check | 588 | 11560 | | Check | VERIZON WIRELESS | AP:ACCT 913110977-0 | 0.00 | 284.94 | 1,185,701.79 |
| 10/21/20 | 3020-9901 | Check | 589 | 11561 | | Check | LIBERTEL ASSOCIATES | AP:ACCT 517269 | 0.00 | 716.68 | 1,184,985.11 |
| 10/21/20 | 3020-9901 | Check | 590 | 11562 | | Check | SYSTEM CHEMICAL INC | AP:TRASH BAGS | 0.00 | 109.38 | 1,184,875.73 |
| 10/21/20 | 3020-9901 | Check | 591 | 11563 | | Check | STAPLES CREDIT PLAN | AP:ACCT 6035 5178 20 | 0.00 | 76.23 | 1,184,799.50 |
| 10/21/20 | 3020-9901 | Check | 592 | 11564 | | Check | MICHAEL DURHAM | AP:APPLE PHONE GLA | 0.00 | 7.99 | 1,184,791.51 |
| 10/21/20 | 3020-9901 | Check | 593 | 11565 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 116.16 | 1,184,675.35 |
| 10/21/20 | 3020-9901 | Check | 594 | 11566 | | Check | JIM CAMPBELL | AP:FULL OIL CHANGE | 0.00 | 68.11 | 1,184,607.24 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 3020-9901 | Check | 595 | 11567 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00292746-8 | 0.00 | 1,025.82 | 1,183,581.42 |
| 10/23/20 | 3020-7701 | 911 Fees | | | 1,389 | Receipt | Fusion Cloud Services, LLC | September Settlement | 14.50 | 0.00 | 1,183,595.92 |
| 10/23/20 | 3020-7701 | 911 Fees | | | 1,389 | Comm Rec Out | Fusion Cloud Services, LLC | September Settlement | 0.00 | 0.29 | 1,183,595.63 |
| 10/23/20 | 3020-7701 | 911 Fees | | | 1,390 | Receipt | Granite Telecommunications LLC | September Settlement | 941.29 | 0.00 | 1,184,536.92 |
| 10/23/20 | 3020-7701 | 911 Fees | | | 1,390 | Comm Rec Out | Granite Telecommunications LLC | September Settlement | 0.00 | 18.83 | 1,184,518.09 |
| 10/23/20 | 3020-7703 | Fair Share | | | 1,392 | Receipt | City Of Atkins | Fair Share for 4th Qtr | 13,693.81 | 0.00 | 1,198,211.90 |
| 10/26/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 602-Legal Shield | 0.00 | 103.92 | 1,198,107.98 |
| 10/26/20 | 3020-9901 | Check | 597 | 11588 | | Check | VALIC | AP:PPE 10-21-20 | 0.00 | 40.00 | 1,198,067.98 |
| 10/26/20 | 3020-9901 | Check | 598 | 11589 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 203.00 | 1,197,864.98 |
| 10/26/20 | 3020-9905 | No Check | 600 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,729.27 | 1,189,135.71 |
| 10/26/20 | 3020-9905 | No Check | 601 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/2 | 0.00 | 870.00 | 1,188,265.71 |
| 10/26/20 | 3020-9905 | No Check | 599 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,488.12 | 1,185,777.59 |
| 10/26/20 | 3020-9905 | No Check | 603 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,490.88 | 1,178,286.71 |
| 10/28/20 | 3020-9901 | Check | 604 | 11674 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT 498060000 | 0.00 | 522.50 | 1,177,764.21 |
| 10/28/20 | 3020-9901 | Check | 605 | 11675 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 1,177,736.96 |
| 10/28/20 | 3020-9901 | Check | 606 | 11676 | | Check | AT&T MOBILITY | AP:ACCT ENDING 3991 | 0.00 | 46.12 | 1,177,690.84 |
| 10/28/20 | 3020-9901 | Check | 607 | 11677 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 818.73 | 1,176,872.11 |
| 10/28/20 | 3020-9901 | Check | 608 | 11678 | | Check | MORELAND FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,176,372.11 |
| 10/28/20 | 3020-9901 | Check | 609 | 11679 | | Check | PEA RIDGE FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,175,872.11 |
| 10/28/20 | 3020-9901 | Check | 610 | 11680 | | Check | POTTSVILLE FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,175,372.11 |
| 10/28/20 | 3020-9901 | Check | 611 | 11681 | | Check | RUSSELLVILLE FIRE DEPARTME | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,174,872.11 |
| 10/28/20 | 3020-9901 | Check | 612 | 11682 | | Check | LONDON FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,174,372.11 |
| 10/28/20 | 3020-9901 | Check | 613 | 11683 | | Check | MARTIN TOWNSHIP RURAL FIRE | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,173,872.11 |
| 10/28/20 | 3020-9901 | Check | 614 | 11684 | | Check | LONDON EMERGENCY RESPONS | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,173,372.11 |
| 10/28/20 | 3020-9901 | Check | 615 | 11685 | | Check | LINKER MOUNTAIN FIRE DEPART | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,172,872.11 |
| 10/28/20 | 3020-9901 | Check | 616 | 11686 | | Check | HECTOR FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,172,372.11 |
| 10/28/20 | 3020-9901 | Check | 617 | 11687 | | Check | HECTOR EMERGENCY RESPONS | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,171,872.11 |
| 10/28/20 | 3020-9901 | Check | 618 | 11688 | | Check | HATLEY FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,171,372.11 |
| 10/28/20 | 3020-9901 | Check | 619 | 11689 | | Check | DOVER RURAL FIRE DEPARTMEN | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,170,872.11 |
| 10/28/20 | 3020-9901 | Check | 620 | 11690 | | Check | DOVER EMERGENCY RESPONSE | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,170,372.11 |
| 10/28/20 | 3020-9901 | Check | 621 | 11691 | | Check | DOVER CITY FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,169,872.11 |
| 10/28/20 | 3020-9901 | Check | 622 | 11692 | | Check | CROW MOUNTAIN FIRE DEPART | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,169,372.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/28/20 | 3020-9901 | Check | 623 | 11693 | | Check | BAYLISS FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,168,872.11 |
| 10/28/20 | 3020-9901 | Check | 624 | 11694 | | Check | ATKINS FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,168,372.11 |
| 10/28/20 | 3020-9901 | Check | 625 | 11695 | | Check | ATKINS EMERGENCY RESPONSE | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,167,872.11 |
| 10/28/20 | 3020-9901 | Check | 626 | 11696 | | Check | APPLETON FIRE DEPARTMENT | AP:NUCLEAR TRAININ | 0.00 | 500.00 | 1,167,372.11 |
| 10/28/20 | 3020-9901 | Check | 627 | 11697 | | Check | POPE COUNTY FIREFIGHTERS A | AP:ACCT 433IWS0028 | 0.00 | 4,500.00 | 1,162,872.11 |
| 10/29/20 | 3020-7701 | 911 Fees | | | 1,408 | Receipt | Arkansas Telephone Company Inc | September Settlement | 13.76 | 0.00 | 1,162,885.87 |
| 10/29/20 | 3020-7701 | 911 Fees | | | 1,408 | Comm Rec Out | Arkansas Telephone Company Inc | September Settlement | 0.00 | 0.28 | 1,162,885.59 |
| 10/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 628-Health Ins. R | 0.00 | 85.54 | 1,162,800.05 |
| 10/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 630-STD | 0.00 | 81.80 | 1,162,718.25 |
| 10/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 631-Liberty Natio | 0.00 | 222.28 | 1,162,495.97 |
| 10/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 632-OneDigital | 0.00 | 2,858.60 | 1,159,637.37 |
| 10/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 633-Aflac | 0.00 | 595.60 | 1,159,041.77 |
| 10/29/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 629-LTD | 0.00 | 270.11 | 1,158,771.66 |
| 10/30/20 | 3020-7703 | Fair Share | | | 1,414 | Receipt | City Of Pottsville | 4th Qtr Fair Share | 12,908.10 | 0.00 | 1,171,679.76 |
| 10/30/20 | 3020-7703 | Fair Share | | | 1,415 | Receipt | City Of Dover | 4th Qtr Fair Share | 6,257.60 | 0.00 | 1,177,937.36 |
| 10/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,103.50 | 0.00 | 1,180,040.86 |
| 10/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 42.07 | 1,179,998.79 |
| 11/1/20 | 3020-7701 | 911 Fees | | | 1,426 | Receipt | CENTURYTEL, INC | September Settlement | 1.87 | 0.00 | 1,180,000.66 |
| 11/1/20 | 3020-7701 | 911 Fees | | | 1,426 | Comm Rec Out | CENTURYTEL, INC | September Settlement | 0.00 | 0.04 | 1,180,000.62 |
| 11/1/20 | 3020-7701 | 911 Fees | | | 1,427 | Receipt | CENTURYTEL, INC | September Settlement | 7,702.56 | 0.00 | 1,187,703.18 |
| 11/1/20 | 3020-7701 | 911 Fees | | | 1,427 | Comm Rec Out | CENTURYTEL, INC | September Settlement | 0.00 | 154.05 | 1,187,549.13 |
| 11/2/20 | 3020-7701 | 911 Fees | | | 1,435 | Receipt | TCA Communications | September Settlement | 21.54 | 0.00 | 1,187,570.67 |
| 11/2/20 | 3020-7701 | 911 Fees | | | 1,435 | Comm Rec Out | TCA Communications | September Settlement | 0.00 | 0.43 | 1,187,570.24 |
| 11/4/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 639 | 0.00 | 276.63 | 1,187,293.61 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 1,186,191.18 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,030.82 | 1,185,160.36 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 843.54 | 1,184,316.82 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,267.57 | 1,183,049.25 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 1,182,250.06 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,238.34 | 1,181,011.72 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,179,785.45 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 877.99 | 1,178,907.46 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 935.24 | 1,177,972.22 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 1,176,869.57 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 1,175,488.28 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 1,174,463.02 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 887.42 | 1,173,575.60 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,011.87 | 1,172,563.73 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 929.80 | 1,171,633.93 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,032.45 | 1,170,601.48 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 721.47 | 1,169,880.01 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 1,168,809.67 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 1,167,850.79 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 1,166,870.18 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 911.35 | 1,165,958.83 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 1,165,127.34 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,126.10 | 1,164,001.24 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 1,162,765.06 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 767.34 | 1,161,997.72 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 1,161,104.77 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 1,160,206.20 |
| 11/4/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 869.69 | 1,159,336.51 |
| 11/4/20 | 3020-9901 | Check | 634 | 11792 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 244.30 | 1,159,092.21 |
| 11/4/20 | 3020-9901 | Check | 635 | 11793 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,333.87 | 1,153,758.34 |
| 11/4/20 | 3020-9901 | Check | 636 | 11794 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 10/1,10/23 | 0.00 | 152.60 | 1,153,605.74 |
| 11/4/20 | 3020-9901 | Check | 637 | 11795 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 152.59 | 1,153,453.15 |
| 11/4/20 | 3020-9901 | Check | 638 | 11796 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00301706-0 | 0.00 | 341.16 | 1,153,111.99 |
| 11/6/20 | 3020-9901 | Check | 641 | 11820 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 203.00 | 1,152,908.99 |
| 11/6/20 | 3020-9901 | Check | 642 | 11821 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 1,152,868.99 |
| 11/6/20 | 3020-9905 | No Check | 645 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/8 | 0.00 | 870.00 | 1,151,998.99 |
| 11/6/20 | 3020-9905 | No Check | 646 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,791.04 | 1,143,207.95 |
| 11/6/20 | 3020-9905 | No Check | 647 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,554.30 | 1,135,653.65 |
| 11/9/20 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 2235 | 4,499.99 | 0.00 | 1,140,153.64 |
| 11/9/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 643-Group Life | 0.00 | 94.64 | 1,140,059.00 |
| 11/9/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 644-UHC | 0.00 | 12,900.16 | 1,127,158.84 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/20 | 3020-9901 | Check | 648 | 11938 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 1,127,131.59 |
| 11/13/20 | 3020-9901 | Check | 649 | 11939 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 45.11 | 1,127,086.48 |
| 11/13/20 | 3020-9901 | Check | 650 | 11940 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT 9020919101 | 0.00 | 96.04 | 1,126,990.44 |
| 11/13/20 | 3020-9901 | Check | 651 | 11941 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD | 0.00 | 143.66 | 1,126,846.78 |
| 11/13/20 | 3020-9901 | Check | 652 | 11942 | | Check | RUSSELLVILLE DRUG TESTING & | AP:DRUG TEST PANEL | 0.00 | 120.00 | 1,126,726.78 |
| 11/13/20 | 3020-9901 | Check | 653 | 11943 | | Check | AT&T MOBILITY | AP:ACCT827984874 | 0.00 | 118.84 | 1,126,607.94 |
| 11/13/20 | 3020-9901 | Check | 654 | 11944 | | Check | BUSINESS NETWORK SOLUTION | AP:CAD SERVER INST | 0.00 | 1,696.35 | 1,124,911.59 |
| 11/13/20 | 3020-9901 | Check | 655 | 11945 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 305.19 | 1,124,606.40 |
| 11/13/20 | 3020-9901 | Check | 656 | 11946 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 141.70 | 1,124,464.70 |
| 11/13/20 | 3020-9901 | Check | 657 | 11947 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,874.80 | 1,122,589.90 |
| 11/13/20 | 3020-9901 | Check | 658 | 11948 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,406.10 | 1,121,183.80 |
| 11/13/20 | 3020-9901 | Check | 659 | 11949 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,874.80 | 1,119,309.00 |
| 11/17/20 | 3020-7701 | 911 Fees | | | 1,516 | Receipt | Ritter Communication | November 2020 | 559.47 | 0.00 | 1,119,868.47 |
| 11/17/20 | 3020-7701 | 911 Fees | | | 1,516 | Comm Rec Out | Ritter Communication | November 2020 | 0.00 | 11.19 | 1,119,857.28 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,118,631.01 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SERY, MARY M | PR:Employee Payroll | 0.00 | 110.82 | 1,118,520.19 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WESTCOTT, RONALD E | PR:Employee Payroll | 0.00 | 13.85 | 1,118,506.34 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 1,117,403.91 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,075.20 | 1,116,328.71 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 901.97 | 1,115,426.74 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 937.49 | 1,114,489.25 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 1,113,690.06 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,213.81 | 1,112,476.25 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 917.29 | 1,111,558.96 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 1,085.07 | 1,110,473.89 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 1,109,371.24 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 1,107,989.95 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 1,106,964.69 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 1,106,150.30 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 952.04 | 1,105,198.26 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 938.67 | 1,104,259.59 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 934.82 | 1,103,324.77 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 721.47 | 1,102,603.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 1,101,532.96 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 1,100,574.08 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 1,099,593.47 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 901.59 | 1,098,691.88 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 846.09 | 1,097,845.79 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,128.87 | 1,096,716.92 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 1,095,480.74 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 767.34 | 1,094,713.40 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 907.92 | 1,093,805.48 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 898.57 | 1,092,906.91 |
| 11/18/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 825.88 | 1,092,081.03 |
| 11/18/20 | 3020-9901 | Check | 660 | 12070 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT 13158619 | 0.00 | 21.14 | 1,092,059.89 |
| 11/18/20 | 3020-9901 | Check | 661 | 12071 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 18.75 | 1,092,041.14 |
| 11/18/20 | 3020-9901 | Check | 662 | 12072 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# 600021931 | 0.00 | 849.09 | 1,091,192.05 |
| 11/18/20 | 3020-9901 | Check | 663 | 12073 | | Check | VERIZON WIRELESS | AP:ACCT 913110977-0 | 0.00 | 325.80 | 1,090,866.25 |
| 11/18/20 | 3020-9901 | Check | 664 | 12074 | | Check | MICHAEL DURHAM | AP:RUBBING ALCHOL | 0.00 | 16.35 | 1,090,849.90 |
| 11/18/20 | 3020-9901 | Check | 665 | 12075 | | Check | CITY CORPORATION | AP:ACCT 269336 | 0.00 | 53.71 | 1,090,796.19 |
| 11/18/20 | 3020-9901 | Check | 666 | 12076 | | Check | FLEET TIRE & RETREADING INC | AP:TIRES | 0.00 | 492.32 | 1,090,303.87 |
| 11/20/20 | 3020-7701 | 911 Fees | | | 1,526 | Receipt | Spectrotel Inc | Oct Settlement | 8.16 | 0.00 | 1,090,312.03 |
| 11/20/20 | 3020-7701 | 911 Fees | | | 1,526 | Comm Rec Out | Spectrotel Inc | Oct Settlement | 0.00 | 0.16 | 1,090,311.87 |
| 11/20/20 | 3020-9901 | Check | 668 | 12106 | | Check | VALIC | AP:PPE END 11/20/202 | 0.00 | 40.00 | 1,090,271.87 |
| 11/20/20 | 3020-9901 | Check | 669 | 12107 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 203.00 | 1,090,068.87 |
| 11/20/20 | 3020-9905 | No Check | 674 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/2 | 0.00 | 870.00 | 1,089,198.87 |
| 11/20/20 | 3020-9905 | No Check | 676 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,716.99 | 1,080,481.88 |
| 11/20/20 | 3020-9905 | No Check | 677 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,469.14 | 1,073,012.74 |
| 11/23/20 | 3020-7701 | 911 Fees | | | 1,530 | Receipt | Fusion Cloud Services, LLC | October 2020 | 14.50 | 0.00 | 1,073,027.24 |
| 11/23/20 | 3020-7701 | 911 Fees | | | 1,530 | Comm Rec Out | Fusion Cloud Services, LLC | October 2020 | 0.00 | 0.29 | 1,073,026.95 |
| 11/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 670-Liberty Natio | 0.00 | 222.28 | 1,072,804.67 |
| 11/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 671-OneDigital | 0.00 | 2,880.89 | 1,069,923.78 |
| 11/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 672-Aflac | 0.00 | 610.78 | 1,069,313.00 |
| 11/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 673-STD | 0.00 | 81.80 | 1,069,231.20 |
| 11/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 675-Legal Shield | 0.00 | 103.92 | 1,069,127.28 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 688-LTD | 0.00 | 278.61 | 1,068,848.67 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 725.62 | 1,068,123.05 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 692.31 | 1,067,430.74 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 652.75 | 1,066,777.99 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 174.70 | 1,066,603.29 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 473.31 | 1,066,129.98 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 170.32 | 1,065,959.66 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 179.32 | 1,065,780.34 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 473.31 | 1,065,307.03 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 323.65 | 1,064,983.38 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 688.98 | 1,064,294.40 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 473.31 | 1,063,821.09 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 347.03 | 1,063,474.06 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 170.32 | 1,063,303.74 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 457.27 | 1,062,846.47 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 340.18 | 1,062,506.29 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 505.35 | 1,062,000.94 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 490.73 | 1,061,510.21 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 347.03 | 1,061,163.18 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 618.91 | 1,060,544.27 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 174.70 | 1,060,369.57 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 174.70 | 1,060,194.87 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 652.75 | 1,059,542.12 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 839.71 | 1,058,702.41 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 507.27 | 1,058,195.14 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 174.70 | 1,058,020.44 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 323.65 | 1,057,696.79 |
| 11/24/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 170.32 | 1,057,526.47 |
| 11/24/20 | 3020-9901 | Check | 678 | 12212 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:NOV MONTHLY PE | 0.00 | 27.25 | 1,057,499.22 |
| 11/24/20 | 3020-9901 | Check | 679 | 12213 | | Check | SERVICE PLUS TELECOMMUNICA | AP:RELOCATE PHONE | 0.00 | 102.19 | 1,057,397.03 |
| 11/24/20 | 3020-9901 | Check | 680 | 12214 | | Check | DEPT OF INFORMATION SYSTEM | AP:CONNECTION | 0.00 | 522.50 | 1,056,874.53 |
| 11/24/20 | 3020-9901 | Check | 681 | 12215 | | Check | SUDDENLINK | AP:SUDDENLINK CABL | 0.00 | 138.76 | 1,056,735.77 |
| 11/24/20 | 3020-9901 | Check | 682 | 12216 | | Check | BURRIS INC | AP:ACCT B483800 | 0.00 | 130.37 | 1,056,605.40 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 3020-9901 | Check | 683 | 12217 | | Check | ENTERGY | AP:ACCT 884619 | 0.00 | 751.76 | 1,055,853.64 |
| 11/24/20 | 3020-9901 | Check | 684 | 12218 | | Check | AT&T MOBILITY | AP:ACCT END3991 | 0.00 | 46.12 | 1,055,807.52 |
| 11/24/20 | 3020-9901 | Check | 685 | 12219 | | Check | OZARK RESCUE SUPPLIERS | AP:WATERLINE YELLO | 0.00 | 3,131.32 | 1,052,676.20 |
| 11/24/20 | 3020-9901 | Check | 686 | 12220 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT 821-3104-001 | 0.00 | 40.31 | 1,052,635.89 |
| 11/24/20 | 3020-9901 | Check | 687 | 12221 | | Check | RITTER COMMUNICATIONS | AP:ACCT200995944 | 0.00 | 20.03 | 1,052,615.86 |
| 11/25/20 | 3020-9905 | No Check | 690 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 2,657.79 | 1,049,958.07 |
| 11/25/20 | 3020-9905 | No Check | 691 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,721.11 | 1,047,236.96 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,545 | Receipt | CENTURYTEL, INC | Oct. Settlement | 7,538.04 | 0.00 | 1,054,775.00 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,545 | Comm Rec Out | CENTURYTEL, INC | Oct. Settlement | 0.00 | 150.76 | 1,054,624.24 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,546 | Receipt | TCA Communications | Oct Settlement | 22.85 | 0.00 | 1,054,647.09 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,546 | Comm Rec Out | TCA Communications | Oct Settlement | 0.00 | 0.46 | 1,054,646.63 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,547 | Receipt | CENTURYTEL, INC | Oct. Settlement | 1.87 | 0.00 | 1,054,648.50 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,547 | Comm Rec Out | CENTURYTEL, INC | Oct. Settlement | 0.00 | 0.04 | 1,054,648.46 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,551 | Receipt | Arkansas Telephone Company Inc | Oct Settlement | 16.91 | 0.00 | 1,054,665.37 |
| 11/30/20 | 3020-7701 | 911 Fees | | | 1,551 | Comm Rec Out | Arkansas Telephone Company Inc | Oct Settlement | 0.00 | 0.34 | 1,054,665.03 |
| 11/30/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,810.01 | 0.00 | 1,056,475.04 |
| 11/30/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 36.20 | 1,056,438.84 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,055,212.57 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,104.94 | 1,054,107.63 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 991.78 | 1,053,115.85 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 843.54 | 1,052,272.31 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,090.07 | 1,051,182.24 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 799.19 | 1,050,383.05 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,094.93 | 1,049,288.12 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,219.14 | 1,048,068.98 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 1,002.77 | 1,047,066.21 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 1,045,963.56 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 1,044,582.27 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 1,043,557.01 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 814.39 | 1,042,742.62 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 1,041,803.87 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 646.05 | 1,041,157.82 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 985.56 | 1,040,172.26 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 1,013.64 | 1,039,158.62 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 1,038,088.28 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 958.88 | 1,037,129.40 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 1,036,148.79 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 901.59 | 1,035,247.20 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 1,006.73 | 1,034,240.47 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,126.10 | 1,033,114.37 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 1,031,878.19 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 767.34 | 1,031,110.85 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 1,030,217.90 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 541.31 | 1,029,676.59 |
| 12/2/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 811.28 | 1,028,865.31 |
| 12/2/20 | 3020-9900 | Payroll | 47485 | 47485 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 76.79 | 1,028,788.52 |
| 12/4/20 | 3020-9901 | Check | 693 | 12331 | | Check | VALIC | AP:PPE 12/04/2020 | 0.00 | 40.00 | 1,028,748.52 |
| 12/4/20 | 3020-9901 | Check | 694 | 12332 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 203.00 | 1,028,545.52 |
| 12/4/20 | 3020-9905 | No Check | 695 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/6 | 0.00 | 970.00 | 1,027,575.52 |
| 12/4/20 | 3020-9905 | No Check | 697 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,663.40 | 1,018,912.12 |
| 12/4/20 | 3020-9905 | No Check | 698 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 2,543.52 | 1,016,368.60 |
| 12/4/20 | 3020-9905 | No Check | 699 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,401.56 | 1,008,967.04 |
| 12/7/20 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 696 | 0.00 | 429.62 | 1,008,537.42 |
| 12/9/20 | 3020-9901 | Check | 693 | 12331 | | Void Check | VALIC | | 0.00 | (40.00) | 1,008,577.42 |
| 12/9/20 | 3020-9901 | Check | 700 | 12450 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT 60976520101 | 0.00 | 195.19 | 1,008,382.23 |
| 12/9/20 | 3020-9901 | Check | 701 | 12451 | | Check | RUSSELLVILLE DRUG TESTING & | AP:RANDOMS HAMILT | 0.00 | 120.00 | 1,008,262.23 |
| 12/9/20 | 3020-9901 | Check | 702 | 12452 | | Check | AT&T | AP:ACCT# 501379-140 | 0.00 | 5,328.48 | 1,002,933.75 |
| 12/9/20 | 3020-9901 | Check | 703 | 12453 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 106.38 | 1,002,827.37 |
| 12/9/20 | 3020-9901 | Check | 704 | 12454 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 366.30 | 1,002,461.07 |
| 12/9/20 | 3020-9901 | Check | 705 | 12455 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 117.87 | 1,002,343.20 |
| 12/9/20 | 3020-9901 | Check | 706 | 12456 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 1,002,303.20 |
| 12/10/20 | 3020-8706 | Miscellaneous | | | 1,631 | Receipt | Jacob Shaw | Rec #7947 | 2.00 | 0.00 | 1,002,305.20 |
| 12/10/20 | 3020-8706 | Miscellaneous | | | 1,631 | Comm Rec Out | Jacob Shaw | Rec #7947 | 0.00 | 0.04 | 1,002,305.16 |
| 12/11/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 707-Group Life | 0.00 | 91.26 | 1,002,213.90 |
| 12/11/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 708-UHC | 0.00 | 12,900.16 | 989,313.74 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 3020-7050 | Nuclear Planning & Response | | | 1,646 | Receipt | State Of Arkansas-Dept Of Health | 2nd Qtr FY 2021 | 16,250.00 | 0.00 | 1,005,563.74 |
| 12/16/20 | 3020-7701 | 911 Fees | | | 1,645 | Receipt | Ritter Communication | December 2020 | 567.22 | 0.00 | 1,006,130.96 |
| 12/16/20 | 3020-7701 | 911 Fees | | | 1,645 | Comm Rec Out | Ritter Communication | December 2020 | 0.00 | 11.34 | 1,006,119.62 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,004,893.35 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,109.98 | 1,003,783.37 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,169.28 | 1,002,614.09 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 843.54 | 1,001,770.55 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 471.64 | 1,001,298.91 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,090.07 | 1,000,208.84 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 916.01 | 999,292.83 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,080.00 | 998,212.83 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 917.29 | 997,295.54 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 1,070.28 | 996,225.26 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 995,122.61 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 993,741.32 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,025.26 | 992,716.06 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 960.43 | 991,755.63 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,009.65 | 990,745.98 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,012.87 | 989,733.11 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 1,011.42 | 988,721.69 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 987,651.35 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 1,026.96 | 986,624.39 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,307.17 | 985,317.22 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 901.59 | 984,415.63 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 983,584.14 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,134.43 | 982,449.71 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 981,213.53 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 793.93 | 980,419.60 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 979,526.65 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 811.28 | 978,715.37 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAGLEY, CLINT M | PR:Employee Payroll | 0.00 | 290.90 | 978,424.47 |
| 12/16/20 | 3020-9900 | Payroll | 47486 | 47486 | | Check | BAGLEY, CODY D | PR:Employee Payroll | 0.00 | 235.49 | 978,188.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, SYDNI A | PR:Employee Payroll | 0.00 | 110.82 | 978,078.16 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BELCHER, ADRIENNE N | PR:Employee Payroll | 0.00 | 318.61 | 977,759.55 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CROMER, KYLE S | PR:Employee Payroll | 0.00 | 263.20 | 977,496.35 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DORE, CRYSTAL M | PR:Employee Payroll | 0.00 | 498.69 | 976,997.66 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, JERRY K | PR:Employee Payroll | 0.00 | 637.21 | 976,360.45 |
| 12/16/20 | 3020-9900 | Payroll | 47487 | 47487 | | Check | GOBER, MORGAN S | PR:Employee Payroll | 0.00 | 193.93 | 976,166.52 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALL, HUNTER T | PR:Employee Payroll | 0.00 | 290.90 | 975,875.62 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGHES, LOGAN L | PR:Employee Payroll | 0.00 | 263.20 | 975,612.42 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | JACIMORE, ROBERT C | PR:Employee Payroll | 0.00 | 332.46 | 975,279.96 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LUNINGHAM, KYLE L | PR:Employee Payroll | 0.00 | 193.93 | 975,086.03 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CLAY W | PR:Employee Payroll | 0.00 | 443.28 | 974,642.75 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MULLING, ADAM W | PR:Employee Payroll | 0.00 | 318.61 | 974,324.14 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | NELSON, GREGORY R | PR:Employee Payroll | 0.00 | 235.49 | 974,088.65 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RICHARD A | PR:Employee Payroll | 0.00 | 207.79 | 973,880.86 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SPENCER, JENNAH M | PR:Employee Payroll | 0.00 | 415.57 | 973,465.29 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TATE, MICHAEL K | PR:Employee Payroll | 0.00 | 166.23 | 973,299.06 |
| 12/16/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WALCOTT, DANIEL A | PR:Employee Payroll | 0.00 | 249.34 | 973,049.72 |
| 12/16/20 | 3020-9901 | Check | 709 | 12623 | | Check | ARKANSAS CRIME INFORMATION | AP:CUST 6000021931 | 0.00 | 790.85 | 972,258.87 |
| 12/16/20 | 3020-9901 | Check | 710 | 12624 | | Check | MARSARS WATER RESCUE | AP:SHELTON GEAR | 0.00 | 478.06 | 971,780.81 |
| 12/16/20 | 3020-9901 | Check | 711 | 12625 | | Check | JIM CAMPBELL | AP:OIL CHANGE | 0.00 | 46.32 | 971,734.49 |
| 12/16/20 | 3020-9901 | Check | 712 | 12626 | | Check | ARKANSAS CORRECTIONAL IND | AP:ACCT 0001736 | 0.00 | 4,616.45 | 967,118.04 |
| 12/16/20 | 3020-9901 | Check | 713 | 12627 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 287.37 | 966,830.67 |
| 12/16/20 | 3020-9901 | Check | 714 | 12628 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 45.11 | 966,785.56 |
| 12/16/20 | 3020-9901 | Check | 715 | 12629 | | Check | DENNIS LOCK AND SAFE | AP:REPAIRS ON EQUI | 0.00 | 44.69 | 966,740.87 |
| 12/16/20 | 3020-9901 | Check | 716 | 12630 | | Check | RUSSELLVILLE DRUG TESTING & | AP:BOBSIN | 0.00 | 40.00 | 966,700.87 |
| 12/16/20 | 3020-9901 | Check | 717 | 12631 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT 2049 | 0.00 | 27.25 | 966,673.62 |
| 12/16/20 | 3020-9901 | Check | 718 | 12632 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT 13158619 | 0.00 | 21.14 | 966,652.48 |
| 12/16/20 | 3020-9901 | Check | 719 | 12633 | | Check | QUILL, LLC | AP:ORDER 144898275 | 0.00 | 25.06 | 966,627.42 |
| 12/17/20 | 3020-7702 | CMRS Board Fees | | | 1,650 | Receipt | AR ETS/911 Board | PSAP Distribution | 230,083.52 | 0.00 | 1,196,710.94 |
| 12/17/20 | 3020-7702 | CMRS Board Fees | | | 1,650 | Comm Rec Out | AR ETS/911 Board | PSAP Distribution | 0.00 | 4,601.67 | 1,192,109.27 |
| 12/18/20 | 3020-9901 | Check | 721 | 12671 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 203.00 | 1,191,906.27 |
| 12/18/20 | 3020-9901 | Check | 722 | 12672 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 1,191,866.27 |
| 12/18/20 | 3020-9905 | No Check | 723 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/2 | 0.00 | 890.00 | 1,190,976.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 3020-9905 | No Check | 724 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 9,532.33 | 1,181,443.94 |
| 12/18/20 | 3020-9905 | No Check | 725 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,320.09 | 1,174,123.85 |
| 12/21/20 | 3020-7701 | 911 Fees | | | 1,660 | Receipt | Spectrotel Inc | Nov. Settlement | 8.36 | 0.00 | 1,174,132.21 |
| 12/21/20 | 3020-7701 | 911 Fees | | | 1,660 | Comm Rec Out | Spectrotel Inc | Nov. Settlement | 0.00 | 0.17 | 1,174,132.04 |
| 12/22/20 | 3020-7701 | 911 Fees | | | 1,666 | Receipt | Arkansas Telephone Company Inc | Nov. Settlement | 16.00 | 0.00 | 1,174,148.04 |
| 12/22/20 | 3020-7701 | 911 Fees | | | 1,666 | Comm Rec Out | Arkansas Telephone Company Inc | Nov. Settlement | 0.00 | 0.32 | 1,174,147.72 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 726 | 12735 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6570 | 0.00 | 152.59 | 1,173,995.13 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 727 | 12736 | | Check | CENTERPOINT ENERGY | AP:ACCT 367080-9 | 0.00 | 19.39 | 1,173,975.74 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 728 | 12737 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST 12 | 0.00 | 27.25 | 1,173,948.49 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 729 | 12738 | | Check | AT&T MOBILITY | AP:ACCT 28729341399 | 0.00 | 46.12 | 1,173,902.37 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 730 | 12739 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT 498060000 | 0.00 | 522.50 | 1,173,379.87 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 731 | 12740 | | Check | ARKANSAS VALLEY COMMUNICA | AP:ACCT 73568 | 0.00 | 218.00 | 1,173,161.87 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 732 | 12741 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00301706-1 | 0.00 | 266.10 | 1,172,895.77 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 733 | 12742 | | Check | SUDDENLINK | AP:ACCT 07701-10817 | 0.00 | 138.76 | 1,172,757.01 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 734 | 12743 | | Check | SYSTEM CHEMICAL INC | AP:TRANS 00226829 | 0.00 | 80.12 | 1,172,676.89 |
| 12/23/20 | 3020-9902 | Treasurer's Check | 735 | 12744 | | Check | STAPLES CREDIT PLAN | AP:ACCT 60355178201 | 0.00 | 183.69 | 1,172,493.20 |
| 12/28/20 | 3020-7111 | Reimbursement-Office Emergency S | | | 1,676 | Receipt | STATE OF ARKANSAS-EMPG | Apr-Jun 2020 EMPG Set | 8,433.75 | 0.00 | 1,180,926.95 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,226.27 | 1,179,700.68 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,102.43 | 1,178,598.25 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,058.34 | 1,177,539.91 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BLACKSTOCK, TANNER M | PR:Employee Payroll | 0.00 | 843.54 | 1,176,696.37 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 886.16 | 1,175,810.21 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,013.81 | 1,174,796.40 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 808.32 | 1,173,988.08 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,094.93 | 1,172,893.15 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 917.29 | 1,171,975.86 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 876.88 | 1,171,098.98 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,102.65 | 1,169,996.33 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,381.29 | 1,168,615.04 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,034.80 | 1,167,580.24 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 872.82 | 1,166,707.42 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 938.75 | 1,165,768.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,070.09 | 1,164,698.58 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 1,011.42 | 1,163,687.16 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,070.34 | 1,162,616.82 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 1,003.75 | 1,161,613.07 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 980.61 | 1,160,632.46 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, LARISSA N | PR:Employee Payroll | 0.00 | 901.59 | 1,159,730.87 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 831.49 | 1,158,899.38 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,131.66 | 1,157,767.72 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,236.18 | 1,156,531.54 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 802.80 | 1,155,728.74 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TIDWELL, CYNTHIA J | PR:Employee Payroll | 0.00 | 892.95 | 1,154,835.79 |
| 12/28/20 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WILEY, TREY A | PR:Employee Payroll | 0.00 | 847.78 | 1,153,988.01 |
| 12/29/20 | 3020-7701 | 911 Fees | | | 1,680 | Receipt | TCA Communications | November 2020 | 20.54 | 0.00 | 1,154,008.55 |
| 12/29/20 | 3020-7701 | 911 Fees | | | 1,680 | Comm Rec Out | TCA Communications | November 2020 | 0.00 | 0.41 | 1,154,008.14 |
| 12/30/20 | 3020-9901 | Check | 737 | 12780 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DED. PPE 01/01/20 | 0.00 | 203.00 | 1,153,805.14 |
| 12/30/20 | 3020-9901 | Check | 738 | 12781 | | Check | VALIC | AP:DED. PPE 01/01/20 | 0.00 | 40.00 | 1,153,765.14 |
| 12/31/20 | 3020-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 8,654.20 | 0.00 | 1,162,419.34 |
| 12/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 739-Legal Shield | 0.00 | 139.97 | 1,162,279.37 |
| 12/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 743-Liberty Natio | 0.00 | 326.26 | 1,161,953.11 |
| 12/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 745-STD | 0.00 | 122.70 | 1,161,830.41 |
| 12/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 747-Aflac | 0.00 | 916.17 | 1,160,914.24 |
| 12/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 748-JTS | 0.00 | 3,296.44 | 1,157,617.80 |
| 12/31/20 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 746-LTD | 0.00 | 393.45 | 1,157,224.35 |
| 12/31/20 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,878.64 | 0.00 | 1,159,102.99 |
| 12/31/20 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 37.57 | 1,159,065.42 |
| 12/31/20 | 3020-9905 | No Check | 740 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/3/ | 0.00 | 890.00 | 1,158,175.42 |
| 12/31/20 | 3020-9905 | No Check | 741 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,334.61 | 1,149,840.81 |
| 12/31/20 | 3020-9905 | No Check | 742 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3,730.55 | 1,146,110.26 |
| 12/31/20 | 3020-9905 | No Check | 744 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,178.71 | 1,138,931.55 |
| **3020** | | **Emergency Nine One One** | | | | | | | **2,479,115.23** | **1,927,898.88** | **1,138,931.55** |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,036.12 | 3,634,091.11 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 694.73 | 3,633,396.38 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,366.45 | 3,632,029.93 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,046.58 | 3,630,983.35 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 684.96 | 3,630,298.39 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,178.30 | 3,629,120.09 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,221.54 | 3,627,898.55 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,869.28 | 3,626,029.27 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,340.96 | 3,624,688.31 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 55.41 | 3,624,632.90 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 45.02 | 3,624,587.88 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 113.94 | 3,624,473.94 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,404.67 | 3,623,069.27 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,388.79 | 3,621,680.48 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 995.73 | 3,620,684.75 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,101.63 | 3,619,583.12 |
| 1/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,328.93 | 3,618,254.19 |
| 1/3/20 | 3021-9901 | Check | 2 | 6484 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 40.15 | 3,618,214.04 |
| 1/3/20 | 3021-9901 | Check | 3 | 6485 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,617,874.04 |
| 1/3/20 | 3021-9901 | Check | 4 | 6486 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,617,532.04 |
| 1/3/20 | 3021-9901 | Check | 5 | 6487 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,617,042.42 |
| 1/3/20 | 3021-9905 | No Check | 6 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/5/ | 0.00 | 1,285.00 | 3,615,757.42 |
| 1/3/20 | 3021-9905 | No Check | 7 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,474.46 | 3,599,282.96 |
| 1/3/20 | 3021-9905 | No Check | 8 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,905.40 | 3,585,377.56 |
| 1/7/20 | 3021-8757 | Refund/Reimbursement | | | 32 | Receipt | Brandon Ragland | Partial reimb. of tuition f | 100.00 | 0.00 | 3,585,477.56 |
| 1/8/20 | 3021-8001 | Ambulance Service Fees | | | 37 | Receipt | Pope County EMS | Rep 1/ Rec 6455-6505 | 9,929.24 | 0.00 | 3,595,406.80 |
| 1/8/20 | 3021-8001 | Ambulance Service Fees | | | 37 | Comm Rec Out | Pope County EMS | Rep 1/ Rec 6455-6505 | 0.00 | 198.58 | 3,595,208.22 |
| 1/8/20 | 3021-9901 | Check | 798 | 6539 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT#6585 | 0.00 | 56.41 | 3,595,151.81 |
| 1/8/20 | 3021-9901 | Check | 9 | 6603 | | Check | MARTY WEATHERFORD | AP:SM CLAIM 19-122 | 0.00 | 50.00 | 3,595,101.81 |
| 1/8/20 | 3021-9901 | Check | 10 | 6604 | | Check | CENTURYLINK | AP:ACCT 300658107 E | 0.00 | 360.55 | 3,594,741.26 |
| 1/8/20 | 3021-9901 | Check | 11 | 6605 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS & | 0.00 | 264.90 | 3,594,476.36 |
| 1/8/20 | 3021-9901 | Check | 12 | 6606 | | Check | PINNACLE EMERGENCY VEHICLE | AP:INV 19-1203-001 20 | 0.00 | 149,908.00 | 3,444,568.36 |
| 1/10/20 | 3021-9901 | Check | 800 | 6622 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 21.78 | 3,444,546.58 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/20 | 3021-9901 | Check | 13 | 6638 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 4,000.00 | 3,440,546.58 |
| 1/10/20 | 3021-9901 | Check | 14 | 6639 | | Check | AAC-WCT | AP:2020 WORKERS' C | 0.00 | 96,578.88 | 3,343,967.70 |
| 1/15/20 | 3021-8001 | Ambulance Service Fees | | | 88 | Receipt | Pope County EMS | Rep 2/ Rec 6506-6593 | 71,035.21 | 0.00 | 3,415,002.91 |
| 1/15/20 | 3021-8001 | Ambulance Service Fees | | | 88 | Comm Rec Out | Pope County EMS | Rep 2/ Rec 6506-6593 | 0.00 | 1,420.70 | 3,413,582.21 |
| 1/15/20 | 3021-8757 | Refund/Reimbursement | | | 87 | Receipt | Cole Latham | Replace lost County equ | 150.00 | 0.00 | 3,413,732.21 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,172.32 | 3,412,559.89 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,478.11 | 3,411,081.78 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,850.13 | 3,409,231.65 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 17.32 | 3,409,214.33 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,190.79 | 3,408,023.54 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 17.32 | 3,408,006.22 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,224.55 | 3,406,781.67 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,045.25 | 3,405,736.42 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 966.41 | 3,404,770.01 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 912.86 | 3,403,857.15 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,388.24 | 3,402,468.91 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,648.91 | 3,400,820.00 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,831.66 | 3,398,988.34 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,814.73 | 3,397,173.61 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,060.40 | 3,396,113.21 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,020.31 | 3,395,092.90 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,306.02 | 3,393,786.88 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 574.47 | 3,393,212.41 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,755.02 | 3,390,457.39 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,151.50 | 3,389,305.89 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,213.78 | 3,388,092.11 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,147.13 | 3,386,944.98 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,216.55 | 3,385,728.43 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 851.32 | 3,384,877.11 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 929.86 | 3,383,947.25 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,156.17 | 3,382,791.08 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,730.98 | 3,381,060.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,577.32 | 3,379,482.78 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,264.09 | 3,378,218.69 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 694.80 | 3,377,523.89 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,186.25 | 3,376,337.64 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 937.76 | 3,375,399.88 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 684.43 | 3,374,715.45 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,108.99 | 3,373,606.46 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,185.77 | 3,372,420.69 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,946.20 | 3,370,474.49 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 2,417.71 | 3,368,056.78 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 17.32 | 3,368,039.46 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,378.86 | 3,366,660.60 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,240.77 | 3,365,419.83 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 738.21 | 3,364,681.62 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,186.44 | 3,363,495.18 |
| 1/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,276.16 | 3,362,219.02 |
| 1/15/20 | 3021-9900 | Payroll | 47374 | 47374 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,099.99 | 3,361,119.03 |
| 1/15/20 | 3021-9901 | Check | 15 | 6719 | | Check | CITY CORPORATION | AP:ACCT 431729 | 0.00 | 165.52 | 3,360,953.51 |
| 1/15/20 | 3021-9901 | Check | 16 | 6720 | | Check | SUDDENLINK | AP:ACCT 07701-10817 | 0.00 | 140.48 | 3,360,813.03 |
| 1/15/20 | 3021-9901 | Check | 17 | 6721 | | Check | AAC RISK MANAGEMENT FUND | AP:2020 RMF INSURA | 0.00 | 28,857.09 | 3,331,955.94 |
| 1/17/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 31-UHC | 0.00 | 17,507.36 | 3,314,448.58 |
| 1/17/20 | 3021-9901 | Check | 19 | 6772 | | Check | ARKANSAS DEPARTMENT OF HE | AP:VEHICLE LICENSE | 0.00 | 105.00 | 3,314,343.58 |
| 1/17/20 | 3021-9901 | Check | 20 | 6773 | | Check | AMBULANCE PETTY CASH | AP:POSTAGE ORDER I | 0.00 | 12.08 | 3,314,331.50 |
| 1/17/20 | 3021-9901 | Check | 21 | 6774 | | Check | AT&T MOBILITY | AP:ACCT #828199977 | 0.00 | 321.66 | 3,314,009.84 |
| 1/17/20 | 3021-9901 | Check | 22 | 6775 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT #58722898 | 0.00 | 1,814.88 | 3,312,194.96 |
| 1/17/20 | 3021-9901 | Check | 23 | 6776 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 616.80 | 3,311,578.16 |
| 1/17/20 | 3021-9901 | Check | 24 | 6777 | | Check | CHRISTOPHER G. KNOX, M.D. | AP:MEDICAL DIRECTO | 0.00 | 4,000.00 | 3,307,578.16 |
| 1/17/20 | 3021-9901 | Check | 25 | 6778 | | Check | KEENAN IMPLEMENT COMPANY | AP:MT NEBO TOWER | 0.00 | 1,200.00 | 3,306,378.16 |
| 1/17/20 | 3021-9901 | Check | 26 | 6779 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,306,038.16 |
| 1/17/20 | 3021-9901 | Check | 27 | 6780 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,305,696.16 |
| 1/17/20 | 3021-9901 | Check | 28 | 6781 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,305,206.54 |
| 1/17/20 | 3021-9905 | No Check | 29 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,969.40 | 3,287,237.14 |
| 1/17/20 | 3021-9905 | No Check | 30 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/1 | 0.00 | 1,285.00 | 3,285,952.14 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/20 | 3021-9905 | No Check | 32 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,583.40 | 3,271,368.74 |
| 1/22/20 | 3021-8001 | Ambulance Service Fees | | | 110 | Receipt | Pope County EMS | Rep 3/ Rec 6594-6666 | 66,745.78 | 0.00 | 3,338,114.52 |
| 1/22/20 | 3021-8001 | Ambulance Service Fees | | | 110 | Comm Rec Out | Pope County EMS | Rep 3/ Rec 6594-6666 | 0.00 | 1,334.92 | 3,336,779.60 |
| 1/22/20 | 3021-9901 | Check | 33 | 6834 | | Check | INTERSTATE ALL BATTERY CENT | AP:6V 2,4AH NICD STR | 0.00 | 107.71 | 3,336,671.89 |
| 1/22/20 | 3021-9901 | Check | 34 | 6835 | | Check | ARKANSAS DEPARTMENT OF HE | AP:VEHICLE LICENSE | 0.00 | 105.00 | 3,336,566.89 |
| 1/22/20 | 3021-9901 | Check | 35 | 6836 | | Check | STAPLES CREDIT PLAN | AP:ACCT# ENDING 597 | 0.00 | 173.29 | 3,336,393.60 |
| 1/22/20 | 3021-9901 | Check | 36 | 6837 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 80.86 | 3,336,312.74 |
| 1/29/20 | 3021-8001 | Ambulance Service Fees | | | 134 | Receipt | Pope County EMS | Rep 4/ Rec 6667-6729 | 71,815.68 | 0.00 | 3,408,128.42 |
| 1/29/20 | 3021-8001 | Ambulance Service Fees | | | 134 | Comm Rec Out | Pope County EMS | Rep 4/ Rec 6667-6729 | 0.00 | 1,436.31 | 3,406,692.11 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,328.27 | 3,405,363.84 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,253.71 | 3,404,110.13 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,597.55 | 3,402,512.58 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 38.09 | 3,402,474.49 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 38.09 | 3,402,436.40 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,400.72 | 3,401,035.68 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,224.55 | 3,399,811.13 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,048.42 | 3,398,762.71 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,135.44 | 3,397,627.27 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 912.86 | 3,396,714.41 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,463.50 | 3,395,250.91 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,644.29 | 3,393,606.62 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,268.13 | 3,392,338.49 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,814.73 | 3,390,523.76 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,060.40 | 3,389,463.36 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 810.67 | 3,388,652.69 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,306.02 | 3,387,346.67 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,796.35 | 3,385,550.32 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 996.86 | 3,384,553.46 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,213.78 | 3,383,339.68 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,172.18 | 3,382,167.50 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,146.88 | 3,381,020.62 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 851.32 | 3,380,169.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 929.86 | 3,379,239.44 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,225.54 | 3,378,013.90 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,394.42 | 3,376,619.48 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,577.32 | 3,375,042.16 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,027.87 | 3,374,014.29 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 694.80 | 3,373,319.49 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,116.89 | 3,372,202.60 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,172.62 | 3,371,029.98 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 684.43 | 3,370,345.55 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,198.02 | 3,369,147.53 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,097.13 | 3,368,050.40 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,419.92 | 3,366,630.48 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,647.07 | 3,364,983.41 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 27.70 | 3,364,955.71 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 38.09 | 3,364,917.62 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 38.09 | 3,364,879.53 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,469.82 | 3,363,409.71 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,240.77 | 3,362,168.94 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,115.02 | 3,361,053.92 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,168.48 | 3,359,885.44 |
| 1/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,230.45 | 3,358,654.99 |
| 1/29/20 | 3021-9901 | Check | 37 | 6944 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 87.22 | 3,358,567.77 |
| 1/29/20 | 3021-9901 | Check | 38 | 6945 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 669.34 | 3,357,898.43 |
| 1/29/20 | 3021-9901 | Check | 39 | 6946 | | Check | AMBULANCE PETTY CASH | AP:VEHICLE TAGS | 0.00 | 11.00 | 3,357,887.43 |
| 1/29/20 | 3021-9901 | Check | 40 | 6947 | | Check | MARTY WEATHERFORD | AP:SVCS FOR DELIVE | 0.00 | 50.00 | 3,357,837.43 |
| 1/29/20 | 3021-9901 | Check | 41 | 6948 | | Check | SYSTEM CHEMICAL INC | AP:BATH TISSUE/BRW | 0.00 | 169.71 | 3,357,667.72 |
| 1/29/20 | 3021-9901 | Check | 42 | 6949 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 1,248.26 | 3,356,419.46 |
| 1/29/20 | 3021-9901 | Check | 43 | 6950 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIMS FEES/S | 0.00 | 319.40 | 3,356,100.06 |
| 1/29/20 | 3021-9901 | Check | 44 | 6951 | | Check | ARKANSAS VALLEY COMMUNICA | AP:AIR TESTS & VIIF P | 0.00 | 141.70 | 3,355,958.36 |
| 1/29/20 | 3021-9901 | Check | 45 | 6952 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 6015 | 0.00 | 47.94 | 3,355,910.42 |
| 1/29/20 | 3021-9901 | Check | 46 | 6953 | | Check | WOODY'S BOOT & REPAIR | AP:BOOTS FOR A. DO | 0.00 | 90.00 | 3,355,820.42 |
| 1/29/20 | 3021-9901 | Check | 47 | 6954 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16109 | 0.00 | 19.64 | 3,355,800.78 |
| 1/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 54-Liberty Nation | 0.00 | 1,037.10 | 3,354,763.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 55-OneDigital | 0.00 | 7,078.87 | 3,347,684.81 |
| 1/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 56-Aflac Emp Ded | 0.00 | 2,325.84 | 3,345,358.97 |
| 1/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 57-Standard-STD | 0.00 | 1,096.89 | 3,344,262.08 |
| 1/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 60-Legal Shield | 0.00 | 248.37 | 3,344,013.71 |
| 1/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 6,913.90 | 0.00 | 3,350,927.61 |
| 1/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for J | 0.00 | 138.28 | 3,350,789.33 |
| 1/31/20 | 3021-9901 | Check | 49 | 6976 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,350,299.71 |
| 1/31/20 | 3021-9901 | Check | 50 | 6977 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,349,957.71 |
| 1/31/20 | 3021-9901 | Check | 51 | 6978 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,349,617.71 |
| 1/31/20 | 3021-9905 | No Check | 52 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/2/ | 0.00 | 1,285.00 | 3,348,332.71 |
| 1/31/20 | 3021-9905 | No Check | 53 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,012.77 | 3,332,319.94 |
| 1/31/20 | 3021-9905 | No Check | 58 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 9,053.62 | 3,323,266.32 |
| 1/31/20 | 3021-9905 | No Check | 59 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,607.50 | 3,309,658.82 |
| 2/5/20 | 3021-8001 | Ambulance Service Fees | | | 165 | Receipt | Pope County EMS | Rep 5/ Rec 6730-6804 | 39,900.62 | 0.00 | 3,349,559.44 |
| 2/5/20 | 3021-8001 | Ambulance Service Fees | | | 165 | Comm Rec Out | Pope County EMS | Rep 5/ Rec 6730-6804 | 0.00 | 798.01 | 3,348,761.43 |
| 2/5/20 | 3021-8001 | Ambulance Service Fees | | | 166 | Receipt | Pope County EMS | E-1/Rec 4576-4640 | 4,627.57 | 0.00 | 3,353,389.00 |
| 2/5/20 | 3021-8001 | Ambulance Service Fees | | | 166 | Comm Rec Out | Pope County EMS | E-1/Rec 4576-4640 | 0.00 | 92.55 | 3,353,296.45 |
| 2/5/20 | 3021-9901 | Check | 801 | 6998 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 275.55 | 3,353,020.90 |
| 2/5/20 | 3021-9901 | Check | 61 | 7110 | | Check | TRITECH SOFTWARE SYSTEMS | AP:ANNUAL SOFTWAR | 0.00 | 6,508.32 | 3,346,512.58 |
| 2/5/20 | 3021-9901 | Check | 62 | 7111 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 1,505.36 | 3,345,007.22 |
| 2/5/20 | 3021-9901 | Check | 63 | 7112 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 5.17 | 3,345,002.05 |
| 2/5/20 | 3021-9901 | Check | 64 | 7113 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 353.21 | 3,344,648.84 |
| 2/5/20 | 3021-9901 | Check | 65 | 7114 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 42.13 | 3,344,606.71 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,646.96 | 3,342,959.75 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,223.02 | 3,341,736.73 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,482.35 | 3,340,254.38 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 69.26 | 3,340,185.12 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 69.26 | 3,340,115.86 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,329.82 | 3,338,786.04 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 69.26 | 3,338,716.78 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,155.15 | 3,337,561.63 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,113.25 | 3,336,448.38 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,711.33 | 3,334,737.05 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 912.86 | 3,333,824.19 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,371.40 | 3,332,452.79 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,627.21 | 3,330,825.58 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,348.76 | 3,329,476.82 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,814.73 | 3,327,662.09 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,146.55 | 3,326,515.54 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 87.33 | 3,326,428.21 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,355.04 | 3,325,073.17 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 206.79 | 3,324,866.38 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 27.70 | 3,324,838.68 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,922.17 | 3,322,916.51 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,481.20 | 3,321,435.31 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,372.99 | 3,320,062.32 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,202.24 | 3,318,860.08 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,352.53 | 3,317,507.55 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 851.32 | 3,316,656.23 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,095.62 | 3,315,560.61 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,184.13 | 3,314,376.48 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,410.53 | 3,312,965.95 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,577.32 | 3,311,388.63 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 986.12 | 3,310,402.51 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 694.80 | 3,309,707.71 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,186.25 | 3,308,521.46 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,168.89 | 3,307,352.57 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 684.43 | 3,306,668.14 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,181.24 | 3,305,486.90 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,212.68 | 3,304,274.22 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,334.98 | 3,302,939.24 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,806.88 | 3,301,132.36 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 36.94 | 3,301,095.42 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 27.70 | 3,301,067.72 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 69.26 | 3,300,998.46 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,370.53 | 3,299,627.93 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,155.81 | 3,298,472.12 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 64.23 | 3,298,407.89 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,098.18 | 3,297,309.71 |
| 2/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,332.43 | 3,295,977.28 |
| 2/12/20 | 3021-9901 | Check | 66 | 7246 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 3.52 | 3,295,973.76 |
| 2/12/20 | 3021-9901 | Check | 67 | 7247 | | Check | C & D DRUG STORE | AP:ACCT# 687--0 | 0.00 | 200.13 | 3,295,773.63 |
| 2/12/20 | 3021-9901 | Check | 68 | 7248 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 86.67 | 3,295,686.96 |
| 2/12/20 | 3021-9901 | Check | 69 | 7249 | | Check | JAMES HOUSLEY | AP:SMALL CLAIMS #19 | 0.00 | 50.00 | 3,295,636.96 |
| 2/12/20 | 3021-9901 | Check | 70 | 7250 | | Check | AUTOZONE INC. | AP:ACCT 000510182 | 0.00 | 53.06 | 3,295,583.90 |
| 2/12/20 | 3021-9901 | Check | 71 | 7251 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT 203156 | 0.00 | 1,619.92 | 3,293,963.98 |
| 2/12/20 | 3021-9901 | Check | 72 | 7252 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:COURT FEES | 0.00 | 333.20 | 3,293,630.78 |
| 2/12/20 | 3021-9901 | Check | 73 | 7253 | | Check | WEX BANK | AP:ACCT #0496-00-484 | 0.00 | 54.59 | 3,293,576.19 |
| 2/12/20 | 3021-9901 | Check | 74 | 7254 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT #20764 | 0.00 | 191.42 | 3,293,384.77 |
| 2/12/20 | 3021-9901 | Check | 75 | 7255 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT # 203156 | 0.00 | 4,080.95 | 3,289,303.82 |
| 2/13/20 | 3021-8001 | Ambulance Service Fees | | | 215 | Receipt | Pope County EMS | Rep 6/ Rec 6805-6885 | 34,847.02 | 0.00 | 3,324,150.84 |
| 2/13/20 | 3021-8001 | Ambulance Service Fees | | | 215 | Comm Rec Out | Pope County EMS | Rep 6/ Rec 6805-6885 | 0.00 | 696.94 | 3,323,453.90 |
| 2/14/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 84-UHC | 0.00 | 17,507.36 | 3,305,946.54 |
| 2/14/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 80 | 0.00 | 6,050.93 | 3,299,895.61 |
| 2/14/20 | 3021-9901 | Check | 77 | 7284 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,299,555.61 |
| 2/14/20 | 3021-9901 | Check | 78 | 7285 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,299,065.99 |
| 2/14/20 | 3021-9901 | Check | 79 | 7286 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,298,723.99 |
| 2/14/20 | 3021-9905 | No Check | 81 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/16 | 0.00 | 1,085.00 | 3,297,638.99 |
| 2/14/20 | 3021-9905 | No Check | 82 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,332.86 | 3,281,306.13 |
| 2/14/20 | 3021-9905 | No Check | 83 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,677.31 | 3,267,628.82 |
| 2/19/20 | 3021-8001 | Ambulance Service Fees | | | 228 | Receipt | Pope County EMS | Rep 7/ Rec 6886-6963 | 70,521.24 | 0.00 | 3,338,150.06 |
| 2/19/20 | 3021-8001 | Ambulance Service Fees | | | 228 | Comm Rec Out | Pope County EMS | Rep 7/ Rec 6886-6963 | 0.00 | 1,410.42 | 3,336,739.64 |
| 2/19/20 | 3021-9901 | Check | 85 | 7372 | | Check | ARKANSAS VALLEY COMMUNICA | AP:XPR2500 VHF MOBI | 0.00 | 1,351.55 | 3,335,388.09 |
| 2/19/20 | 3021-9901 | Check | 86 | 7373 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 695.52 | 3,334,692.57 |
| 2/19/20 | 3021-9901 | Check | 87 | 7374 | | Check | IMAGETREND INC | AP:ACCT# 2056 | 0.00 | 9,760.28 | 3,324,932.29 |
| 2/19/20 | 3021-9901 | Check | 88 | 7375 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 321.35 | 3,324,610.94 |
| 2/19/20 | 3021-9901 | Check | 89 | 7376 | | Check | ARKANSAS TECH UNIVERSITY, O | AP:SPRING 2020 TUITI | 0.00 | 2,489.00 | 3,322,121.94 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/19/20 | 3021-9901 | Check | 90 | 7377 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 156.91 | 3,321,965.03 |
| 2/26/20 | 3021-8001 | Ambulance Service Fees | | | 252 | Receipt | Pope County EMS | Rep 8/ Rec 6964-7015 | 84,852.65 | 0.00 | 3,406,817.68 |
| 2/26/20 | 3021-8001 | Ambulance Service Fees | | | 252 | Comm Rec Out | Pope County EMS | Rep 8/ Rec 6964-7015 | 0.00 | 1,697.05 | 3,405,120.63 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,357.25 | 3,403,763.38 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,172.51 | 3,402,590.87 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,482.35 | 3,401,108.52 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,401,094.67 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 69.26 | 3,401,025.41 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,224.64 | 3,399,800.77 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 110.50 | 3,399,690.27 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,329.96 | 3,398,360.31 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COLE, JAMES D | PR:Employee Payroll | 0.00 | 13.85 | 3,398,346.46 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,265.10 | 3,397,081.36 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,500.13 | 3,395,581.23 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 912.86 | 3,394,668.37 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,320.67 | 3,393,347.70 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,395.06 | 3,391,952.64 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,546.38 | 3,390,406.26 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,814.73 | 3,388,591.53 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,151.54 | 3,387,439.99 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,031.91 | 3,386,408.08 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,355.04 | 3,385,053.04 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 55.41 | 3,384,997.63 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,888.94 | 3,383,108.69 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,126.55 | 3,381,982.14 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,213.78 | 3,380,768.36 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,167.17 | 3,379,601.19 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,167.97 | 3,378,433.22 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 851.32 | 3,377,581.90 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 935.33 | 3,376,646.57 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,080.00 | 3,375,566.57 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,450.20 | 3,374,116.37 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,577.32 | 3,372,539.05 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,036.23 | 3,371,502.82 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 694.80 | 3,370,808.02 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,186.25 | 3,369,621.77 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,166.81 | 3,368,454.96 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 684.43 | 3,367,770.53 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 777.26 | 3,366,993.27 |
| 2/26/20 | 3021-9900 | Payroll | 47378 | 47378 | | Check | PITTS, JOSHUA L | PR:Employee Payroll | 0.00 | 41.56 | 3,366,951.71 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 990.99 | 3,365,960.72 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,700.61 | 3,364,260.11 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,944.19 | 3,362,315.92 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 110.50 | 3,362,205.42 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 110.50 | 3,362,094.92 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,319.81 | 3,360,775.11 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,536.03 | 3,359,239.08 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,152.56 | 3,358,086.52 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,126.52 | 3,356,960.00 |
| 2/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,261.63 | 3,355,698.37 |
| 2/26/20 | 3021-9901 | Check | 91 | 7507 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:KEYS | 0.00 | 27.32 | 3,355,671.05 |
| 2/26/20 | 3021-9901 | Check | 92 | 7508 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 294.85 | 3,355,376.20 |
| 2/26/20 | 3021-9901 | Check | 93 | 7509 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS-SU | 0.00 | 311.90 | 3,355,064.30 |
| 2/26/20 | 3021-9901 | Check | 94 | 7510 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 644.76 | 3,354,419.54 |
| 2/26/20 | 3021-9901 | Check | 95 | 7511 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 426.37 | 3,353,993.17 |
| 2/26/20 | 3021-9901 | Check | 96 | 7512 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 210.70 | 3,353,782.47 |
| 2/26/20 | 3021-9901 | Check | 97 | 7513 | | Check | DIXIE DIGITAL IMAGING | AP:ACCT# PC03 | 0.00 | 505.80 | 3,353,276.67 |
| 2/26/20 | 3021-9901 | Check | 98 | 7514 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIMS FEE/SU | 0.00 | 79.85 | 3,353,196.82 |
| 2/26/20 | 3021-9901 | Check | 99 | 7515 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 3 | 0.00 | 82.26 | 3,353,114.56 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 107-OneDigital | 0.00 | 5,169.19 | 3,347,945.37 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 108-Aflac Emp De | 0.00 | 1,521.96 | 3,346,423.41 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 109-Liberty Natio | 0.00 | 691.40 | 3,345,732.01 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 111-Legal Shield | 0.00 | 165.58 | 3,345,566.43 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 115-STD | 0.00 | 731.26 | 3,344,835.17 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 112-Group Life | 0.00 | 131.82 | 3,344,703.35 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 113-Group Life | 0.00 | 131.82 | 3,344,571.53 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 114-LTD | 0.00 | 665.08 | 3,343,906.45 |
| 2/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 116-LTD | 0.00 | 440.91 | 3,343,465.54 |
| 2/28/20 | 3021-9901 | Check | 101 | 7549 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,343,125.54 |
| 2/28/20 | 3021-9901 | Check | 102 | 7550 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,342,783.54 |
| 2/28/20 | 3021-9901 | Check | 103 | 7551 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,342,293.92 |
| 2/28/20 | 3021-9905 | No Check | 104 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/1/ | 0.00 | 1,285.00 | 3,341,008.92 |
| 2/28/20 | 3021-9905 | No Check | 105 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,544.31 | 3,324,464.61 |
| 2/28/20 | 3021-9905 | No Check | 106 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,949.39 | 3,318,515.22 |
| 2/28/20 | 3021-9905 | No Check | 110 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,020.76 | 3,304,494.46 |
| 2/29/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,783.15 | 0.00 | 3,310,277.61 |
| 2/29/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 115.66 | 3,310,161.95 |
| 3/4/20 | 3021-8001 | Ambulance Service Fees | | | 293 | Receipt | Pope County EMS | Rep E-2/ Rec 4641-469 | 4,382.45 | 0.00 | 3,314,544.40 |
| 3/4/20 | 3021-8001 | Ambulance Service Fees | | | 293 | Comm Rec Out | Pope County EMS | Rep E-2/ Rec 4641-469 | 0.00 | 87.65 | 3,314,456.75 |
| 3/4/20 | 3021-8001 | Ambulance Service Fees | | | 294 | Receipt | Pope County EMS | Rec 9/ Rec 7016-7076 | 40,085.69 | 0.00 | 3,354,542.44 |
| 3/4/20 | 3021-8001 | Ambulance Service Fees | | | 294 | Comm Rec Out | Pope County EMS | Rec 9/ Rec 7016-7076 | 0.00 | 801.71 | 3,353,740.73 |
| 3/4/20 | 3021-9901 | Check | 117 | 7704 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 40.52 | 3,353,700.21 |
| 3/4/20 | 3021-9901 | Check | 118 | 7705 | | Check | BOUND TREE MEDICAL LLC | AP:ACT# 203156 | 0.00 | 364.25 | 3,353,335.96 |
| 3/4/20 | 3021-9901 | Check | 119 | 7706 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 68.34 | 3,353,267.62 |
| 3/4/20 | 3021-9901 | Check | 120 | 7707 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 357.47 | 3,352,910.15 |
| 3/4/20 | 3021-9901 | Check | 121 | 7708 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIMS/WRIT/S | 0.00 | 256.45 | 3,352,653.70 |
| 3/4/20 | 3021-9901 | Check | 122 | 7709 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 296.22 | 3,352,357.48 |
| 3/5/20 | 3021-8757 | Refund/Reimbursement | | | 295 | Receipt | Brandon Ragland | Partial reimb. of tuition f | 100.00 | 0.00 | 3,352,457.48 |
| 3/9/20 | 3021-7010 | STATE GRANTS | | | 316 | Receipt | State Of Arkansas-Dept Of Health | Trauma Grant 7-1-19 to | 16,268.60 | 0.00 | 3,368,726.08 |
| 3/11/20 | 3021-8001 | Ambulance Service Fees | | | 328 | Receipt | Pope County EMS | Rep #10/ Rec 7077-715 | 57,908.81 | 0.00 | 3,426,634.89 |
| 3/11/20 | 3021-8001 | Ambulance Service Fees | | | 328 | Comm Rec Out | Pope County EMS | Rep #10/ Rec 7077-715 | 0.00 | 1,158.18 | 3,425,476.71 |
| 3/11/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 134-UHC | 0.00 | 17,046.64 | 3,408,430.07 |
| 3/11/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 135-Group Life | 0.00 | 131.82 | 3,408,298.25 |
| 3/11/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 133 | 0.00 | 5,462.01 | 3,402,836.24 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,364.96 | 3,401,471.28 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,668.70 | 3,399,802.58 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,586.33 | 3,398,216.25 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 34.63 | 3,398,181.62 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 34.63 | 3,398,146.99 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,213.12 | 3,396,933.87 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 34.63 | 3,396,899.24 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,267.69 | 3,395,631.55 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,340.37 | 3,394,291.18 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,765.25 | 3,392,525.93 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,391,609.56 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,468.83 | 3,390,140.73 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,859.22 | 3,388,281.51 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,228.13 | 3,387,053.38 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,385,220.20 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,384,152.94 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,337.10 | 3,382,815.84 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,381.87 | 3,381,433.97 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 34.63 | 3,381,399.34 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,010.99 | 3,379,388.35 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,060.00 | 3,378,328.35 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,222.97 | 3,377,105.38 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,221.46 | 3,375,883.92 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,115.84 | 3,374,768.08 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,373,913.53 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 859.17 | 3,373,054.36 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,192.20 | 3,371,862.16 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,801.92 | 3,370,060.24 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,368,468.05 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 995.02 | 3,367,473.03 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,366,773.45 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,123.96 | 3,365,649.49 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,114.28 | 3,364,535.21 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,363,848.53 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,025.65 | 3,362,822.88 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 805.32 | 3,362,017.56 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,345.89 | 3,360,671.67 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,355.84 | 3,359,315.83 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 34.63 | 3,359,281.20 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,330.46 | 3,357,950.74 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,112.41 | 3,356,838.33 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 879.70 | 3,355,958.63 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,177.19 | 3,354,781.44 |
| 3/11/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,253.27 | 3,353,528.17 |
| 3/11/20 | 3021-9901 | Check | 123 | 7785 | | Check | FERNO-WASHINGTON, INC. | AP:CUST# 47096100 | 0.00 | 103.48 | 3,353,424.69 |
| 3/11/20 | 3021-9901 | Check | 124 | 7786 | | Check | B & B RADIO | AP:BOSTON LEATHER | 0.00 | 27.25 | 3,353,397.44 |
| 3/11/20 | 3021-9901 | Check | 125 | 7787 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 40.29 | 3,353,357.15 |
| 3/11/20 | 3021-9901 | Check | 126 | 7788 | | Check | GALLS, LLC | AP:ACCT# 3869072 | 0.00 | 110.01 | 3,353,247.14 |
| 3/11/20 | 3021-9901 | Check | 127 | 7789 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIMS/SUMM | 0.00 | 159.70 | 3,353,087.44 |
| 3/11/20 | 3021-9901 | Check | 128 | 7790 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,190.32 | 3,351,897.12 |
| 3/11/20 | 3021-9901 | Check | 129 | 7791 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 16.48 | 3,351,880.64 |
| 3/11/20 | 3021-9901 | Check | 130 | 7792 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 1,063.77 | 3,350,816.87 |
| 3/11/20 | 3021-9901 | Check | 131 | 7793 | | Check | WEX BANK | AP:ACCT# 0496-00-484 | 0.00 | 15.00 | 3,350,801.87 |
| 3/11/20 | 3021-9901 | Check | 132 | 7794 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 641.92 | 3,350,159.95 |
| 3/13/20 | 3021-9901 | Check | 137 | 7819 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,349,817.95 |
| 3/13/20 | 3021-9901 | Check | 138 | 7820 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,349,477.95 |
| 3/13/20 | 3021-9901 | Check | 139 | 7821 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,348,988.33 |
| 3/13/20 | 3021-9905 | No Check | 140 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/15 | 0.00 | 1,285.00 | 3,347,703.33 |
| 3/13/20 | 3021-9905 | No Check | 141 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,431.17 | 3,331,272.16 |
| 3/13/20 | 3021-9905 | No Check | 142 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,897.22 | 3,317,374.94 |
| 3/18/20 | 3021-8001 | Ambulance Service Fees | | | 370 | Receipt | Pope County EMS | Rep 11/ Rec 7154-7239 | 63,252.85 | 0.00 | 3,380,627.79 |
| 3/18/20 | 3021-8001 | Ambulance Service Fees | | | 370 | Comm Rec Out | Pope County EMS | Rep 11/ Rec 7154-7239 | 0.00 | 1,265.06 | 3,379,362.73 |
| 3/18/20 | 3021-9901 | Check | 143 | 7903 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QTRLY PEST | 0.00 | 81.76 | 3,379,280.97 |
| 3/18/20 | 3021-9901 | Check | 144 | 7904 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,135.50 | 3,378,145.47 |
| 3/18/20 | 3021-9901 | Check | 145 | 7905 | | Check | MARTY WEATHERFORD | AP:SM CLAIMS # 19-15 | 0.00 | 100.00 | 3,378,045.47 |
| 3/18/20 | 3021-9901 | Check | 146 | 7906 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 322.35 | 3,377,723.12 |
| 3/18/20 | 3021-9901 | Check | 147 | 7907 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 148.31 | 3,377,574.81 |
| 3/18/20 | 3021-9901 | Check | 148 | 7908 | | Check | VERIZON CONNECT FLEET USA, | AP:ACCT# 1000054024 | 0.00 | 5,302.44 | 3,372,272.37 |
| 3/18/20 | 3021-9901 | Check | 149 | 7909 | | Check | JACIMORE OVERHEAD DOOR AN | AP:SERVICE CALL/INS | 0.00 | 267.05 | 3,372,005.32 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/18/20 | 3021-9901 | Check | 150 | 7910 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 154.70 | 3,371,850.62 |
| 3/18/20 | 3021-9901 | Check | 151 | 7911 | | Check | ST MARYS REGIONAL MEDICAL C | AP:ANNEX MODIFICAT | 0.00 | 5,520.26 | 3,366,330.36 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,950.84 | 3,364,379.52 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,272.13 | 3,363,107.39 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,597.88 | 3,361,509.51 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,030.42 | 3,360,479.09 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,621.71 | 3,358,857.38 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,518.61 | 3,357,338.77 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 972.71 | 3,356,366.06 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,355,449.69 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,419.45 | 3,354,030.24 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,711.16 | 3,352,319.08 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,436.13 | 3,350,882.95 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,349,049.77 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,347,982.51 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,057.90 | 3,346,924.61 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,404.69 | 3,345,519.92 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 257.69 | 3,345,262.23 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,738.02 | 3,343,524.21 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,162.15 | 3,342,362.06 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,387.51 | 3,340,974.55 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,189.16 | 3,339,785.39 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,224.73 | 3,338,560.66 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,337,706.11 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 859.17 | 3,336,846.94 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 707.61 | 3,336,139.33 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,405.95 | 3,334,733.38 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,333,141.19 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,041.58 | 3,332,099.61 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,331,400.03 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,417.59 | 3,329,982.44 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,114.28 | 3,328,868.16 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,328,181.48 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 973.46 | 3,327,208.02 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,354.32 | 3,325,853.70 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,432.11 | 3,324,421.59 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,493.10 | 3,322,928.49 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,468.18 | 3,321,460.31 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,164.52 | 3,320,295.79 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 748.75 | 3,319,547.04 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,105.00 | 3,318,442.04 |
| 3/25/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,531.68 | 3,316,910.36 |
| 3/25/20 | 3021-9901 | Check | 152 | 8008 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 597 | 0.00 | 290.63 | 3,316,619.73 |
| 3/25/20 | 3021-9901 | Check | 153 | 8009 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 454.98 | 3,316,164.75 |
| 3/25/20 | 3021-9901 | Check | 154 | 8010 | | Check | SYSTEM CHEMICAL INC | AP:BATH TISSUE/SPR | 0.00 | 132.32 | 3,316,032.43 |
| 3/25/20 | 3021-9901 | Check | 155 | 8011 | | Check | MARTY WEATHERFORD | AP:19-122 SMALL CLAI | 0.00 | 50.00 | 3,315,982.43 |
| 3/25/20 | 3021-9901 | Check | 156 | 8012 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 10.86 | 3,315,971.57 |
| 3/25/20 | 3021-9901 | Check | 157 | 8013 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIM/WRIT/SU | 0.00 | 287.75 | 3,315,683.82 |
| 3/25/20 | 3021-9901 | Check | 158 | 8014 | | Check | JACIMORE OVERHEAD DOOR AN | AP:INSTALL BAY DOO | 0.00 | 267.05 | 3,315,416.77 |
| 3/25/20 | 3021-9901 | Check | 159 | 8015 | | Check | RIVER VALLEY TINTING AND GLA | AP:INSTALL WINDSHIE | 0.00 | 196.20 | 3,315,220.57 |
| 3/25/20 | 3021-9901 | Check | 160 | 8016 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 185.21 | 3,315,035.36 |
| 3/25/20 | 3021-9901 | Check | 161 | 8017 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 82.26 | 3,314,953.10 |
| 3/27/20 | 3021-8001 | Ambulance Service Fees | | | 399 | Receipt | Pope County EMS | Rep 12/ Rec 7240-7307 | 58,759.12 | 0.00 | 3,373,712.22 |
| 3/27/20 | 3021-8001 | Ambulance Service Fees | | | 399 | Comm Rec Out | Pope County EMS | Rep 12/ Rec 7240-7307 | 0.00 | 1,175.18 | 3,372,537.04 |
| 3/27/20 | 3021-8757 | Refund/Reimbursement | | | 398 | Receipt | Brandon Ragland | Partial reimb. fo tuition f | 100.00 | 0.00 | 3,372,637.04 |
| 3/27/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 169-Legal Shield | 0.00 | 165.58 | 3,372,471.46 |
| 3/27/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 170-OneDigital | 0.00 | 4,936.74 | 3,367,534.72 |
| 3/27/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 171-Liberty Natio | 0.00 | 691.40 | 3,366,843.32 |
| 3/27/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 172-Aflac Emp De | 0.00 | 1,612.70 | 3,365,230.62 |
| 3/27/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 174-STD | 0.00 | 731.26 | 3,364,499.36 |
| 3/27/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 175-LTD | 0.00 | 447.21 | 3,364,052.15 |
| 3/27/20 | 3021-9901 | Check | 163 | 8036 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,363,562.53 |
| 3/27/20 | 3021-9901 | Check | 164 | 8037 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,363,222.53 |
| 3/27/20 | 3021-9901 | Check | 165 | 8038 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,362,880.53 |
| 3/27/20 | 3021-9905 | No Check | 166 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,651.09 | 3,346,229.44 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/20 | 3021-9905 | No Check | 167 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/29 | 0.00 | 1,285.00 | 3,344,944.44 |
| 3/27/20 | 3021-9905 | No Check | 168 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,167.81 | 3,339,776.63 |
| 3/27/20 | 3021-9905 | No Check | 173 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,980.36 | 3,325,796.27 |
| 3/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,514.63 | 0.00 | 3,329,310.90 |
| 3/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 70.29 | 3,329,240.61 |
| 3/31/20 | 3021-9901 | Check | 176 | 8098 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUSTID# 48793 | 0.00 | 244.50 | 3,328,996.11 |
| 3/31/20 | 3021-9901 | Check | 177 | 8099 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 631.27 | 3,328,364.84 |
| 3/31/20 | 3021-9901 | Check | 178 | 8100 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# ID 20764 | 0.00 | 1,133.01 | 3,327,231.83 |
| 3/31/20 | 3021-9901 | Check | 179 | 8101 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:WRIT FEE/SUMMO | 0.00 | 21.90 | 3,327,209.93 |
| 3/31/20 | 3021-9901 | Check | 180 | 8102 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,036.71 | 3,326,173.22 |
| 3/31/20 | 3021-9901 | Check | 181 | 8103 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 604.41 | 3,325,568.81 |
| 3/31/20 | 3021-9901 | Check | 182 | 8104 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 504.54 | 3,325,064.27 |
| 3/31/20 | 3021-9901 | Check | 183 | 8105 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 524.19 | 3,324,540.08 |
| 4/1/20 | 3021-8001 | Ambulance Service Fees | | | 421 | Receipt | Pope County EMS | Rep E-3/ Rec 4699-477 | 9,305.62 | 0.00 | 3,333,845.70 |
| 4/1/20 | 3021-8001 | Ambulance Service Fees | | | 421 | Comm Rec Out | Pope County EMS | Rep E-3/ Rec 4699-477 | 0.00 | 186.11 | 3,333,659.59 |
| 4/1/20 | 3021-8001 | Ambulance Service Fees | | | 422 | Receipt | Pope County EMS | Rep 13/ Rec 7308-7380 | 70,197.89 | 0.00 | 3,403,857.48 |
| 4/1/20 | 3021-8001 | Ambulance Service Fees | | | 422 | Comm Rec Out | Pope County EMS | Rep 13/ Rec 7308-7380 | 0.00 | 1,403.96 | 3,402,453.52 |
| 4/3/20 | 3021-9901 | Check | 184 | 8192 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 41.66 | 3,402,411.86 |
| 4/3/20 | 3021-9901 | Check | 185 | 8193 | | Check | LOWE'S | AP:COVID-19: ACCT# E | 0.00 | 56.73 | 3,402,355.13 |
| 4/3/20 | 3021-9901 | Check | 186 | 8194 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 355.49 | 3,401,999.64 |
| 4/7/20 | 3021-9901 | Check | 190 | 8286 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 140.49 | 3,401,859.15 |
| 4/7/20 | 3021-9901 | Check | 191 | 8287 | | Check | C & D DRUG STORE | AP:ACCT# 687--0 | 0.00 | 585.23 | 3,401,273.92 |
| 4/7/20 | 3021-9901 | Check | 192 | 8288 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 16.34 | 3,401,257.58 |
| 4/8/20 | 3021-8001 | Ambulance Service Fees | | | 462 | Receipt | Pope County EMS | Rep 14/ Rec 7381-7447 | 40,762.30 | 0.00 | 3,442,019.88 |
| 4/8/20 | 3021-8001 | Ambulance Service Fees | | | 462 | Comm Rec Out | Pope County EMS | Rep 14/ Rec 7381-7447 | 0.00 | 815.25 | 3,441,204.63 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 2,085.12 | 3,439,119.51 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,081.79 | 3,438,037.72 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,440.58 | 3,436,597.14 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 17.32 | 3,436,579.82 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 17.32 | 3,436,562.50 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,043.77 | 3,435,518.73 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 17.32 | 3,435,501.41 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,358.12 | 3,434,143.29 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,815.80 | 3,432,327.49 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,019.81 | 3,431,307.68 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,430,391.31 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,489.56 | 3,428,901.75 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 2,247.85 | 3,426,653.90 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,630.18 | 3,425,023.72 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,423,190.54 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,139.43 | 3,422,051.11 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,028.43 | 3,421,022.68 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,280.26 | 3,419,742.42 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 382.87 | 3,419,359.55 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,772.45 | 3,417,587.10 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,138.56 | 3,416,448.54 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,151.06 | 3,415,297.48 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,194.31 | 3,414,103.17 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,367.86 | 3,412,735.31 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,411,880.76 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 933.28 | 3,410,947.48 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,120.93 | 3,409,826.55 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,405.95 | 3,408,420.60 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,406,828.41 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,041.58 | 3,405,786.83 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,405,087.25 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,130.40 | 3,403,956.85 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,191.00 | 3,402,765.85 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,402,079.17 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,441.60 | 3,400,637.57 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,132.92 | 3,399,504.65 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,965.42 | 3,397,539.23 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,518.81 | 3,396,020.42 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 23.09 | 3,395,997.33 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 17.32 | 3,395,980.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,390.41 | 3,394,589.60 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,164.52 | 3,393,425.08 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 748.75 | 3,392,676.33 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,177.19 | 3,391,499.14 |
| 4/8/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,481.62 | 3,390,017.52 |
| 4/9/20 | 3021-9901 | Check | 194 | 8316 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,389,527.90 |
| 4/9/20 | 3021-9901 | Check | 195 | 8317 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,389,185.90 |
| 4/9/20 | 3021-9901 | Check | 196 | 8318 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PPE 4/10/2020 | 0.00 | 340.00 | 3,388,845.90 |
| 4/9/20 | 3021-9905 | No Check | 197 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/12 | 0.00 | 1,285.00 | 3,387,560.90 |
| 4/9/20 | 3021-9905 | No Check | 198 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,499.92 | 3,370,060.98 |
| 4/9/20 | 3021-9905 | No Check | 199 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,479.56 | 3,355,581.42 |
| 4/14/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 188-UHC | 0.00 | 17,046.64 | 3,338,534.78 |
| 4/14/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 189-Group Life | 0.00 | 131.82 | 3,338,402.96 |
| 4/14/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 187 | 0.00 | 4,243.98 | 3,334,158.98 |
| 4/15/20 | 3021-8001 | Ambulance Service Fees | | | 506 | Receipt | Pope County EMS | Rep 15/ Rec 7448-7519 | 54,982.59 | 0.00 | 3,389,141.57 |
| 4/15/20 | 3021-8001 | Ambulance Service Fees | | | 506 | Comm Rec Out | Pope County EMS | Rep 15/ Rec 7448-7519 | 0.00 | 1,099.65 | 3,388,041.92 |
| 4/15/20 | 3021-9901 | Check | 200 | 8407 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIMS/SUMM | 0.00 | 84.85 | 3,387,957.07 |
| 4/15/20 | 3021-9901 | Check | 201 | 8408 | | Check | SPEIGHTS AUTO PARTS | AP:COVID-19 ACCT# 6 | 0.00 | 175.58 | 3,387,781.49 |
| 4/15/20 | 3021-9901 | Check | 202 | 8409 | | Check | AUTOZONE INC. | AP:CUSTID# 00051018 | 0.00 | 17.87 | 3,387,763.62 |
| 4/15/20 | 3021-9901 | Check | 203 | 8410 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 156.91 | 3,387,606.71 |
| 4/15/20 | 3021-9901 | Check | 204 | 8411 | | Check | WELSCO INC | AP:ACCT# 67000 | 0.00 | 136.23 | 3,387,470.48 |
| 4/15/20 | 3021-9901 | Check | 205 | 8412 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:LAUNDRY DETERG | 0.00 | 28.33 | 3,387,442.15 |
| 4/15/20 | 3021-9901 | Check | 206 | 8413 | | Check | SYSTEM CHEMICAL INC | AP:BATH TISSUE/LAU | 0.00 | 107.42 | 3,387,334.73 |
| 4/15/20 | 3021-9901 | Check | 207 | 8414 | | Check | TELEFLEX LLC | AP:ACCT# 1077733 | 0.00 | 1,270.40 | 3,386,064.33 |
| 4/15/20 | 3021-9901 | Check | 208 | 8415 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 299.38 | 3,385,764.95 |
| 4/15/20 | 3021-9901 | Check | 209 | 8416 | | Check | ARKANSAS DEPARTMENT OF HE | AP:SERVICE LICENSE | 0.00 | 1,680.00 | 3,384,084.95 |
| 4/15/20 | 3021-9901 | Check | 210 | 8417 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:1ST QTR EXPENSE | 0.00 | 12.72 | 3,384,072.23 |
| 4/15/20 | 3021-9901 | Check | 211 | 8418 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 321.88 | 3,383,750.35 |
| 4/15/20 | 3021-9901 | Check | 212 | 8419 | | Check | ARKANSAS VALLEY COMMUNICA | AP:MOBILE 45 WATT12 | 0.00 | 904.65 | 3,382,845.70 |
| 4/20/20 | 3021-8752 | Auction Proceeds | | | 514 | Receipt | Big Iron | Auction | 7,373.52 | 0.00 | 3,390,219.22 |
| 4/22/20 | 3021-7109 | OTHER FEDERAL GRANTS | | | 532 | Receipt | Pope County EMS | CARES Act Provider Rel | 78,783.17 | 0.00 | 3,469,002.39 |
| 4/22/20 | 3021-8001 | Ambulance Service Fees | | | 531 | Receipt | Pope County EMS | Rep 16/ Rec 7520-7591 | 45,730.14 | 0.00 | 3,514,732.53 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 3021-8001 | Ambulance Service Fees | | | 531 | Comm Rec Out | Pope County EMS | Rep 16/ Rec 7520-7591 | 0.00 | 914.60 | 3,513,817.93 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,435.24 | 3,512,382.69 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,263.81 | 3,511,118.88 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,582.19 | 3,509,536.69 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,509,522.84 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 34.63 | 3,509,488.21 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,236.88 | 3,508,251.33 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 86.58 | 3,508,164.75 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,469.57 | 3,506,695.18 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COLE, JAMES D | PR:Employee Payroll | 0.00 | 34.63 | 3,506,660.55 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,136.22 | 3,505,524.33 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,095.13 | 3,504,429.20 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,503,512.83 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,468.83 | 3,502,044.00 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,367.92 | 3,500,676.08 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,499,396.46 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,497,563.28 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,496,496.02 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,097.45 | 3,495,398.57 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,361.14 | 3,494,037.43 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,822.54 | 3,492,214.89 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,056.14 | 3,491,158.75 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,222.97 | 3,489,935.78 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,144.56 | 3,488,791.22 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,153.44 | 3,487,637.78 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,486,783.23 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 929.14 | 3,485,854.09 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,120.93 | 3,484,733.16 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,496.11 | 3,483,237.05 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,481,644.86 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 952.42 | 3,480,692.44 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,479,992.86 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,119.82 | 3,478,873.04 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,191.00 | 3,477,682.04 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,476,995.36 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,040.60 | 3,475,954.76 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,133.85 | 3,474,820.91 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,341.75 | 3,473,479.16 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,661.32 | 3,471,817.84 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 115.44 | 3,471,702.40 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 51.94 | 3,471,650.46 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 86.58 | 3,471,563.88 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,464.04 | 3,470,099.84 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,108.27 | 3,468,991.57 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 820.92 | 3,468,170.65 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.01 | 3,466,994.64 |
| 4/22/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,388.71 | 3,465,605.93 |
| 4/22/20 | 3021-9901 | Check | 213 | 8493 | | Check | CAPITAL ONE | AP:COVID-19(38.98)AC | 0.00 | 62.95 | 3,465,542.98 |
| 4/22/20 | 3021-9901 | Check | 214 | 8494 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 82.26 | 3,465,460.72 |
| 4/22/20 | 3021-9901 | Check | 215 | 8495 | | Check | GALLS, LLC | AP:ACCT# 1002351173 | 0.00 | 259.36 | 3,465,201.36 |
| 4/22/20 | 3021-9901 | Check | 216 | 8496 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-HOWARD/BO | 0.00 | 258.95 | 3,464,942.41 |
| 4/23/20 | 3021-8757 | Refund/Reimbursement | | | 536 | Receipt | AAC WORKERS COMP TRUST | 2019 Audit Premuin refu | 9,417.00 | 0.00 | 3,474,359.41 |
| 4/23/20 | 3021-9901 | Check | 218 | 8520 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,473,869.79 |
| 4/23/20 | 3021-9901 | Check | 219 | 8521 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,473,527.79 |
| 4/23/20 | 3021-9901 | Check | 220 | 8522 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,473,187.79 |
| 4/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 223-Legal Shield | 0.00 | 165.58 | 3,473,022.21 |
| 4/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 226-Aflac Emp De | 0.00 | 1,593.34 | 3,471,428.87 |
| 4/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 227-OneDigital | 0.00 | 5,089.69 | 3,466,339.18 |
| 4/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 228-Liberty Natio | 0.00 | 691.40 | 3,465,647.78 |
| 4/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 229-STD | 0.00 | 731.26 | 3,464,916.52 |
| 4/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 230-LTD | 0.00 | 450.40 | 3,464,466.12 |
| 4/24/20 | 3021-9905 | No Check | 221 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/26 | 0.00 | 1,335.00 | 3,463,131.12 |
| 4/24/20 | 3021-9905 | No Check | 222 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,194.99 | 3,457,936.13 |
| 4/24/20 | 3021-9905 | No Check | 224 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,871.61 | 3,442,064.52 |
| 4/24/20 | 3021-9905 | No Check | 225 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,551.02 | 3,428,513.50 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/29/20 | 3021-8757 | Refund/Reimbursement | | | 549 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,428,613.50 |
| 4/29/20 | 3021-9901 | Check | 231 | 8603 | | Check | WALMART COMMUNITY/SYNCB | AP:COVID-19 ACCT# 2 | 0.00 | 55.18 | 3,428,558.32 |
| 4/29/20 | 3021-9901 | Check | 232 | 8604 | | Check | AUDUBON MACHINERY CORP | AP:CUST ID# POPE001 | 0.00 | 394.00 | 3,428,164.32 |
| 4/29/20 | 3021-9901 | Check | 233 | 8605 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:CUST ID# 9688222 | 0.00 | 128.25 | 3,428,036.07 |
| 4/29/20 | 3021-9901 | Check | 234 | 8606 | | Check | WELSCO INC | AP:ACCT# 67000 | 0.00 | 237.96 | 3,427,798.11 |
| 4/29/20 | 3021-9901 | Check | 235 | 8607 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 1,146.98 | 3,426,651.13 |
| 4/29/20 | 3021-9901 | Check | 236 | 8608 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 502.76 | 3,426,148.37 |
| 4/30/20 | 3021-8001 | Ambulance Service Fees | | | 556 | Receipt | Pope County EMS | Rep 17/ Rec 7592-649 | 44,686.00 | 0.00 | 3,470,834.37 |
| 4/30/20 | 3021-8001 | Ambulance Service Fees | | | 556 | Comm Rec Out | Pope County EMS | Rep 17/ Rec 7592-649 | 0.00 | 893.72 | 3,469,940.65 |
| 4/30/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8,233.43 | 0.00 | 3,478,174.08 |
| 4/30/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 164.67 | 3,478,009.41 |
| 5/5/20 | 3021-8001 | Ambulance Service Fees | | | 589 | Receipt | Pope County EMS | Rep 18/ Rec 7650-7729 | 55,139.05 | 0.00 | 3,533,148.46 |
| 5/5/20 | 3021-8001 | Ambulance Service Fees | | | 589 | Comm Rec Out | Pope County EMS | Rep 18/ Rec 7650-7729 | 0.00 | 1,102.78 | 3,532,045.68 |
| 5/5/20 | 3021-8001 | Ambulance Service Fees | | | 590 | Receipt | Pope County EMS | Rep E-4/ Rec 4772-486 | 10,456.86 | 0.00 | 3,542,502.54 |
| 5/5/20 | 3021-8001 | Ambulance Service Fees | | | 590 | Comm Rec Out | Pope County EMS | Rep E-4/ Rec 4772-486 | 0.00 | 209.14 | 3,542,293.40 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,511.08 | 3,540,782.32 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,263.81 | 3,539,518.51 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,593.56 | 3,537,924.95 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 27.70 | 3,537,897.25 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 45.02 | 3,537,852.23 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,136.90 | 3,536,715.33 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,559.83 | 3,535,155.50 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,207.42 | 3,533,948.08 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,052.10 | 3,532,895.98 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,531,979.61 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,406.29 | 3,530,573.32 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,367.92 | 3,529,205.40 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,527,925.78 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,526,092.60 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,151.77 | 3,524,940.83 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,027.97 | 3,523,912.86 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,367.35 | 3,522,545.51 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,849.47 | 3,520,696.04 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,154.65 | 3,519,541.39 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,384.59 | 3,518,156.80 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,516,996.80 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,224.73 | 3,515,772.07 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,514,917.52 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,100.75 | 3,513,816.77 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 307.90 | 3,513,508.87 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,405.95 | 3,512,102.92 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,510,510.73 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,041.12 | 3,509,469.61 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,508,770.03 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,202.19 | 3,507,567.84 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,114.28 | 3,506,453.56 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,505,766.88 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,049.67 | 3,504,717.21 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,184.73 | 3,503,532.48 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,431.65 | 3,502,100.83 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,355.37 | 3,500,745.46 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 60.03 | 3,500,685.43 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 45.02 | 3,500,640.41 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,467.72 | 3,499,172.69 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,111.95 | 3,498,060.74 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 705.64 | 3,497,355.10 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,104.54 | 3,496,250.56 |
| 5/6/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,241.07 | 3,495,009.49 |
| 5/6/20 | 3021-9901 | Check | 237 | 8754 | | Check | CENTURYLINK | AP:COVID-19 *9.96/AC | 0.00 | 371.26 | 3,494,638.23 |
| 5/6/20 | 3021-9901 | Check | 238 | 8755 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 39.76 | 3,494,598.47 |
| 5/6/20 | 3021-9901 | Check | 239 | 8756 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 688.97 | 3,493,909.50 |
| 5/6/20 | 3021-9901 | Check | 240 | 8757 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 158.85 | 3,493,750.65 |
| 5/6/20 | 3021-9901 | Check | 241 | 8758 | | Check | GALLS, LLC | AP:ACCT# 1002351173 | 0.00 | 153.65 | 3,493,597.00 |
| 5/6/20 | 3021-9901 | Check | 242 | 8759 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-WORKMAN/L | 0.00 | 365.10 | 3,493,231.90 |
| 5/6/20 | 3021-9901 | Check | 243 | 8760 | | Check | MARTY WEATHERFORD | AP:DELIVER SUMMON | 0.00 | 50.00 | 3,493,181.90 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3021-9901 | Check | 244 | 8761 | | Check | ARKANSAS AMBULANCE ASSOCI | AP:COVID-19/MASK | 0.00 | 186.00 | 3,492,995.90 |
| 5/6/20 | 3021-9901 | Check | 245 | 8762 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 8.57 | 3,492,987.33 |
| 5/8/20 | 3021-9901 | Check | 247 | 8792 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,492,497.71 |
| 5/8/20 | 3021-9901 | Check | 248 | 8793 | | Check | VALIC | AP:PPE 5/8/2020 | 0.00 | 342.00 | 3,492,155.71 |
| 5/8/20 | 3021-9901 | Check | 249 | 8794 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,491,815.71 |
| 5/8/20 | 3021-9905 | No Check | 251 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/10 | 0.00 | 1,335.00 | 3,490,480.71 |
| 5/8/20 | 3021-9905 | No Check | 250 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,573.83 | 3,474,906.88 |
| 5/8/20 | 3021-9905 | No Check | 253 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,336.56 | 3,461,570.32 |
| 5/12/20 | 3021-8001 | Ambulance Service Fees | | | 622 | Receipt | Pope County EMS | Rep #19/ Rec #7730-78 | 68,079.60 | 0.00 | 3,529,649.92 |
| 5/12/20 | 3021-8001 | Ambulance Service Fees | | | 622 | Comm Rec Out | Pope County EMS | Rep #19/ Rec #7730-78 | 0.00 | 1,361.59 | 3,528,288.33 |
| 5/12/20 | 3021-8757 | Refund/Reimbursement | | | 621 | Receipt | Brandon Ragland | Partial reimb. for tition fo | 100.00 | 0.00 | 3,528,388.33 |
| 5/13/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 254-UHC | 0.00 | 17,046.64 | 3,511,341.69 |
| 5/13/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 252 | 0.00 | 3,265.03 | 3,508,076.66 |
| 5/13/20 | 3021-9901 | Check | 255 | 8873 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 10.89 | 3,508,065.77 |
| 5/13/20 | 3021-9901 | Check | 256 | 8874 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 24.01 | 3,508,041.76 |
| 5/13/20 | 3021-9901 | Check | 257 | 8875 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 140.47 | 3,507,901.29 |
| 5/13/20 | 3021-9901 | Check | 258 | 8876 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 3,029.66 | 3,504,871.63 |
| 5/13/20 | 3021-9901 | Check | 259 | 8877 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-MCLAIN/PAG | 0.00 | 82.35 | 3,504,789.28 |
| 5/13/20 | 3021-9901 | Check | 260 | 8878 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 321.88 | 3,504,467.40 |
| 5/13/20 | 3021-9901 | Check | 261 | 8879 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 34.86 | 3,504,432.54 |
| 5/13/20 | 3021-9901 | Check | 262 | 8880 | | Check | WELSCO INC | AP:ACCT# 67000 | 0.00 | 93.33 | 3,504,339.21 |
| 5/15/20 | 3021-7010 | STATE GRANTS | | | 647 | Receipt | State Of Arkansas-Dept Of Health | Trauma Grant (remainin | 3,959.40 | 0.00 | 3,508,298.61 |
| 5/20/20 | 3021-8001 | Ambulance Service Fees | | | 655 | Receipt | Pope County EMS | Rep 20/ Rec 7819-7898 | 57,718.58 | 0.00 | 3,566,017.19 |
| 5/20/20 | 3021-8001 | Ambulance Service Fees | | | 655 | Comm Rec Out | Pope County EMS | Rep 20/ Rec 7819-7898 | 0.00 | 1,154.37 | 3,564,862.82 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,301.41 | 3,563,561.41 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,181.39 | 3,562,380.02 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,494.70 | 3,560,885.32 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 34.63 | 3,560,850.69 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 34.63 | 3,560,816.06 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,186.74 | 3,559,629.32 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,368.38 | 3,558,260.94 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,207.42 | 3,557,053.52 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,169.42 | 3,555,884.10 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,554,967.73 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,468.83 | 3,553,498.90 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,442.51 | 3,552,056.39 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,314.36 | 3,550,742.03 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,548,908.85 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,139.43 | 3,547,769.42 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,027.97 | 3,546,741.45 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,342.47 | 3,545,398.98 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,609.65 | 3,543,789.33 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,138.56 | 3,542,650.77 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,222.97 | 3,541,427.80 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,135.99 | 3,540,291.81 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,153.44 | 3,539,138.37 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,538,283.82 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,174.86 | 3,537,108.96 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,078.36 | 3,536,030.60 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,492.19 | 3,534,538.41 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,532,946.22 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,041.28 | 3,531,904.94 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,531,205.36 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,194.71 | 3,530,010.65 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,191.00 | 3,528,819.65 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,528,132.97 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 973.00 | 3,527,159.97 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,183.41 | 3,525,976.56 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,345.43 | 3,524,631.13 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,263.12 | 3,523,368.01 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 34.63 | 3,523,333.38 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 34.63 | 3,523,298.75 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,381.49 | 3,521,917.26 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,250.36 | 3,520,666.90 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 755.21 | 3,519,911.69 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,518,734.96 |
| 5/20/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,249.38 | 3,517,485.58 |
| 5/20/20 | 3021-9901 | Check | 263 | 8973 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 199.93 | 3,517,285.65 |
| 5/20/20 | 3021-9901 | Check | 264 | 8974 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 353.63 | 3,516,932.02 |
| 5/20/20 | 3021-9901 | Check | 265 | 8975 | | Check | MCKESSON MEDICAL-SURGICAL | AP:COVID-19/ACCT# 5 | 0.00 | 113.61 | 3,516,818.41 |
| 5/20/20 | 3021-9901 | Check | 266 | 8976 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-SOTO/GOOD | 0.00 | 157.20 | 3,516,661.21 |
| 5/20/20 | 3021-9901 | Check | 267 | 8977 | | Check | SAINT MARY'S REGIONAL MEDIC | AP:MEDICAL SUPPLIE | 0.00 | 654.07 | 3,516,007.14 |
| 5/20/20 | 3021-9901 | Check | 268 | 8978 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 826.55 | 3,515,180.59 |
| 5/22/20 | 3021-9901 | Check | 270 | 9003 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 489.62 | 3,514,690.97 |
| 5/22/20 | 3021-9901 | Check | 271 | 9004 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,514,350.97 |
| 5/22/20 | 3021-9901 | Check | 272 | 9005 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 342.00 | 3,514,008.97 |
| 5/22/20 | 3021-9905 | No Check | 273 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/24 | 0.00 | 1,335.00 | 3,512,673.97 |
| 5/22/20 | 3021-9905 | No Check | 275 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,525.72 | 3,497,148.25 |
| 5/22/20 | 3021-9905 | No Check | 276 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 4,836.17 | 3,492,312.08 |
| 5/22/20 | 3021-9905 | No Check | 280 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,384.37 | 3,478,927.71 |
| 5/27/20 | 3021-8001 | Ambulance Service Fees | | | 680 | Receipt | Pope County EMS | Rep 21/ Rec 7899-7971 | 48,351.11 | 0.00 | 3,527,278.82 |
| 5/27/20 | 3021-8001 | Ambulance Service Fees | | | 680 | Comm Rec Out | Pope County EMS | Rep 21/ Rec 7899-7971 | 0.00 | 967.02 | 3,526,311.80 |
| 5/27/20 | 3021-8757 | Refund/Reimbursement | | | 679 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,526,411.80 |
| 5/27/20 | 3021-9901 | Check | 284 | 9070 | | Check | JAMES HOUSLEY | AP:DELIVER SUMMON | 0.00 | 100.00 | 3,526,311.80 |
| 5/27/20 | 3021-9901 | Check | 285 | 9071 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 200.51 | 3,526,111.29 |
| 5/27/20 | 3021-9901 | Check | 286 | 9072 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 33009/7300 | 0.00 | 82.26 | 3,526,029.03 |
| 5/27/20 | 3021-9901 | Check | 287 | 9073 | | Check | MARTY WEATHERFORD | AP:DELIVER SUMMON | 0.00 | 50.00 | 3,525,979.03 |
| 5/27/20 | 3021-9901 | Check | 288 | 9074 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 538.35 | 3,525,440.68 |
| 5/27/20 | 3021-9901 | Check | 289 | 9075 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 202.51 | 3,525,238.17 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 274-Legal Shield | 0.00 | 165.58 | 3,525,072.59 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 277-Aflac | 0.00 | 1,593.34 | 3,523,479.25 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 278-OneDigital | 0.00 | 5,050.73 | 3,518,428.52 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 279-Liberty Natio | 0.00 | 691.40 | 3,517,737.12 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 281-STD | 0.00 | 731.26 | 3,517,005.86 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 282-LTD | 0.00 | 447.06 | 3,516,558.80 |
| 5/28/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 283-Group Life | 0.00 | 131.82 | 3,516,426.98 |
| 5/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,746.79 | 0.00 | 3,522,173.77 |
| 5/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 114.94 | 3,522,058.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 3021-8001 | Ambulance Service Fees | | | 726 | Receipt | Pope County EMS | Rep E-5/ Rec 4863-494 | 8,647.13 | 0.00 | 3,530,705.96 |
| 6/3/20 | 3021-8001 | Ambulance Service Fees | | | 726 | Comm Rec Out | Pope County EMS | Rep E-5/ Rec 4863-494 | 0.00 | 172.94 | 3,530,533.02 |
| 6/3/20 | 3021-8001 | Ambulance Service Fees | | | 727 | Receipt | Pope County EMS | Rep 22/ Rec 7972-8035 | 41,979.16 | 0.00 | 3,572,512.18 |
| 6/3/20 | 3021-8001 | Ambulance Service Fees | | | 727 | Comm Rec Out | Pope County EMS | Rep 22/ Rec 7972-8035 | 0.00 | 839.58 | 3,571,672.60 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,425.42 | 3,570,247.18 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,521.99 | 3,568,725.19 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,585.88 | 3,567,139.31 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 27.70 | 3,567,111.61 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 96.97 | 3,567,014.64 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,313.93 | 3,565,700.71 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,279.72 | 3,564,420.99 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COLE, JAMES D | PR:Employee Payroll | 0.00 | 13.85 | 3,564,407.14 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,136.22 | 3,563,270.92 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,180.26 | 3,562,090.66 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,561,174.29 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,484.24 | 3,559,690.05 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,837.76 | 3,557,852.29 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,556,572.67 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,554,739.49 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,553,672.23 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,057.44 | 3,552,614.79 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,292.70 | 3,551,322.09 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 13.85 | 3,551,308.24 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,525.13 | 3,549,783.11 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,064.46 | 3,548,718.65 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,157.54 | 3,547,561.11 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,118.83 | 3,546,442.28 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,110.35 | 3,545,331.93 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,544,477.38 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,175.07 | 3,543,302.31 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,078.36 | 3,542,223.95 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,440.70 | 3,540,783.25 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,539,191.06 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 956.12 | 3,538,234.94 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,537,535.36 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,123.50 | 3,536,411.86 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,191.00 | 3,535,220.86 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,534,534.18 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,208.25 | 3,533,325.93 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,114.88 | 3,532,211.05 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 466.84 | 3,531,744.21 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,975.52 | 3,529,768.69 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,359.35 | 3,528,409.34 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 96.97 | 3,528,312.37 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,385.41 | 3,526,926.96 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,198.87 | 3,525,728.09 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 823.63 | 3,524,904.46 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,523,727.73 |
| 6/3/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,403.14 | 3,522,324.59 |
| 6/3/20 | 3021-9901 | Check | 290 | 9203 | | Check | LLOYD'S APPLIANCE SERVICE, LL | AP:WASHER REPAIR | 0.00 | 138.43 | 3,522,186.16 |
| 6/3/20 | 3021-9901 | Check | 291 | 9204 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 28.53 | 3,522,157.63 |
| 6/3/20 | 3021-9901 | Check | 292 | 9205 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 31.13 | 3,522,126.50 |
| 6/3/20 | 3021-9901 | Check | 293 | 9206 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 39.23 | 3,522,087.27 |
| 6/3/20 | 3021-9901 | Check | 294 | 9207 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 353.96 | 3,521,733.31 |
| 6/3/20 | 3021-9901 | Check | 295 | 9208 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 90.20 | 3,521,643.11 |
| 6/3/20 | 3021-9901 | Check | 296 | 9209 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 1,221.19 | 3,520,421.92 |
| 6/3/20 | 3021-9901 | Check | 297 | 9210 | | Check | WOODY'S BOOT & REPAIR | AP:SAFETY BOOT | 0.00 | 90.00 | 3,520,331.92 |
| 6/3/20 | 3021-9901 | Check | 298 | 9211 | | Check | THE COURIER | AP:ACCT# 0515296 | 0.00 | 176.80 | 3,520,155.12 |
| 6/3/20 | 3021-9901 | Check | 299 | 9212 | | Check | MARTY WEATHERFORD | AP:SUMMONS DELIVE | 0.00 | 50.00 | 3,520,105.12 |
| 6/5/20 | 3021-8757 | Refund/Reimbursement | | | 739 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,520,205.12 |
| 6/5/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 308-Group Life | 0.00 | 131.82 | 3,520,073.30 |
| 6/5/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 309-UHC | 0.00 | 17,968.08 | 3,502,105.22 |
| 6/5/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 300 | 0.00 | 3,252.71 | 3,498,852.51 |
| 6/5/20 | 3021-9901 | Check | 302 | 9237 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,498,510.51 |
| 6/5/20 | 3021-9901 | Check | 303 | 9238 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,498,170.51 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/20 | 3021-9901 | Check | 304 | 9239 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,497,680.89 |
| 6/5/20 | 3021-9905 | No Check | 305 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/7/ | 0.00 | 1,335.00 | 3,496,345.89 |
| 6/5/20 | 3021-9905 | No Check | 306 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,292.09 | 3,480,053.80 |
| 6/5/20 | 3021-9905 | No Check | 307 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,823.19 | 3,466,230.61 |
| 6/10/20 | 3021-8001 | Ambulance Service Fees | | | 765 | Receipt | Pope County EMS | Rep 23/Rec 8036-8113 | 63,251.29 | 0.00 | 3,529,481.90 |
| 6/10/20 | 3021-8001 | Ambulance Service Fees | | | 765 | Comm Rec Out | Pope County EMS | Rep 23/Rec 8036-8113 | 0.00 | 1,265.03 | 3,528,216.87 |
| 6/10/20 | 3021-9901 | Check | 310 | 9308 | | Check | GALLS, LLC | AP:ACCT# 1002351173 | 0.00 | 579.69 | 3,527,637.18 |
| 6/10/20 | 3021-9901 | Check | 311 | 9309 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 594 | 0.00 | 87.20 | 3,527,549.98 |
| 6/10/20 | 3021-9901 | Check | 312 | 9310 | | Check | TELEFLEX LLC | AP:ACCT# 1077733 | 0.00 | 667.63 | 3,526,882.35 |
| 6/10/20 | 3021-9901 | Check | 313 | 9311 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 99.67 | 3,526,782.68 |
| 6/10/20 | 3021-9901 | Check | 314 | 9312 | | Check | SUDDENLINK | AP:ACCT# 07701-1081 | 0.00 | 140.47 | 3,526,642.21 |
| 6/10/20 | 3021-9901 | Check | 315 | 9313 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:DRUG SCREEN/AL | 0.00 | 60.00 | 3,526,582.21 |
| 6/10/20 | 3021-9901 | Check | 316 | 9314 | | Check | CLIA LABORATORY PROGRAM | AP:ACCT# 04D2050176 | 0.00 | 180.00 | 3,526,402.21 |
| 6/10/20 | 3021-9901 | Check | 317 | 9315 | | Check | C & D DRUG STORE | AP:ACCT# 687-0 | 0.00 | 504.98 | 3,525,897.23 |
| 6/10/20 | 3021-9901 | Check | 318 | 9316 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,292.89 | 3,524,604.34 |
| 6/10/20 | 3021-9901 | Check | 319 | 9317 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 304.52 | 3,524,299.82 |
| 6/10/20 | 3021-9901 | Check | 320 | 9318 | | Check | STRYKER SALES CORPORATION | AP:PRO CARE MAINT. | 0.00 | 13,941.97 | 3,510,357.85 |
| 6/10/20 | 3021-9901 | Check | 321 | 9319 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 48793 | 0.00 | 157.40 | 3,510,200.45 |
| 6/10/20 | 3021-9901 | Check | 322 | 9320 | | Check | AUTO ZONE | AP:ACCT# 000510182 | 0.00 | 62.60 | 3,510,137.85 |
| 6/16/20 | 3021-8001 | Ambulance Service Fees | | | 794 | Receipt | Pope County EMS | Rep 24/ Rec 8114-8176 | 56,239.43 | 0.00 | 3,566,377.28 |
| 6/16/20 | 3021-8001 | Ambulance Service Fees | | | 794 | Comm Rec Out | Pope County EMS | Rep 24/ Rec 8114-8176 | 0.00 | 1,124.79 | 3,565,252.49 |
| 6/16/20 | 3021-9901 | Check | 323 | 9426 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 174.12 | 3,565,078.37 |
| 6/16/20 | 3021-9901 | Check | 324 | 9427 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-HAGAN/MAR | 0.00 | 84.85 | 3,564,993.52 |
| 6/16/20 | 3021-9901 | Check | 325 | 9428 | | Check | SYSTEM CHEMICAL INC | AP:LAUNDRY DETERG | 0.00 | 64.20 | 3,564,929.32 |
| 6/16/20 | 3021-9901 | Check | 326 | 9429 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 597 | 0.00 | 558.31 | 3,564,371.01 |
| 6/16/20 | 3021-9901 | Check | 327 | 9430 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,412.63 | 3,562,958.38 |
| 6/16/20 | 3021-9901 | Check | 328 | 9431 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 191.26 | 3,562,767.12 |
| 6/16/20 | 3021-9901 | Check | 329 | 9432 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 321.88 | 3,562,445.24 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,253.45 | 3,561,191.79 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,497.08 | 3,559,694.71 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,502.91 | 3,558,191.80 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,558,177.95 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 34.63 | 3,558,143.32 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,131.57 | 3,557,011.75 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,357.66 | 3,555,654.09 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,340.49 | 3,554,313.60 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,086.99 | 3,553,226.61 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,552,310.24 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,402.89 | 3,550,907.35 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,711.16 | 3,549,196.19 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,361.53 | 3,547,834.66 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,546,001.48 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,096.34 | 3,544,905.14 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,351.63 | 3,543,553.51 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,396.39 | 3,542,157.12 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,092.70 | 3,540,064.42 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,138.56 | 3,538,925.86 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,151.06 | 3,537,774.80 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,105.11 | 3,536,669.69 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,224.73 | 3,535,444.96 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,534,590.41 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,164.13 | 3,533,426.28 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,192.20 | 3,532,234.08 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,354.48 | 3,530,879.60 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,529,287.41 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 993.08 | 3,528,294.33 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,527,594.75 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,155.78 | 3,526,438.97 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,114.28 | 3,525,324.69 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,524,638.01 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,059.67 | 3,523,578.34 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,175.43 | 3,522,402.91 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,741.39 | 3,520,661.52 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,359.35 | 3,519,302.17 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 13.85 | 3,519,288.32 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 34.63 | 3,519,253.69 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,405.75 | 3,517,847.94 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,164.06 | 3,516,683.88 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 830.38 | 3,515,853.50 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,061.44 | 3,514,792.06 |
| 6/17/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,335.70 | 3,513,456.36 |
| 6/19/20 | 3021-9901 | Check | 331 | 9451 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,513,116.36 |
| 6/19/20 | 3021-9901 | Check | 332 | 9452 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,512,774.36 |
| 6/19/20 | 3021-9901 | Check | 333 | 9453 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,512,284.74 |
| 6/19/20 | 3021-9905 | No Check | 336 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,305.91 | 3,495,978.83 |
| 6/19/20 | 3021-9905 | No Check | 335 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/21 | 0.00 | 1,335.00 | 3,494,643.83 |
| 6/19/20 | 3021-9905 | No Check | 337 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,090.66 | 3,489,553.17 |
| 6/19/20 | 3021-9905 | No Check | 341 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,856.87 | 3,475,696.30 |
| 6/22/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 334-Legal Shield | 0.00 | 165.58 | 3,475,530.72 |
| 6/22/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 338-OneDigital | 0.00 | 5,072.24 | 3,470,458.48 |
| 6/22/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 339-Liberty Natio | 0.00 | 691.40 | 3,469,767.08 |
| 6/22/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 340-Aflac | 0.00 | 1,593.34 | 3,468,173.74 |
| 6/23/20 | 3021-8001 | Ambulance Service Fees | | | 817 | Receipt | Pope County EMS | Rep 25/ Rec 8177-8243 | 45,188.77 | 0.00 | 3,513,362.51 |
| 6/23/20 | 3021-8001 | Ambulance Service Fees | | | 817 | Comm Rec Out | Pope County EMS | Rep 25/ Rec 8177-8243 | 0.00 | 903.78 | 3,512,458.73 |
| 6/24/20 | 3021-9901 | Check | 342 | 9550 | | Check | J&B MEDICAL SUPPLY, INC. | AP:ACCT# 373689 | 0.00 | 229.68 | 3,512,229.05 |
| 6/24/20 | 3021-9901 | Check | 343 | 9551 | | Check | SORRELLS BODY SHOP | AP:REPAIR-ECONOLIN | 0.00 | 935.42 | 3,511,293.63 |
| 6/24/20 | 3021-9901 | Check | 344 | 9552 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 176.43 | 3,511,117.20 |
| 6/24/20 | 3021-9901 | Check | 345 | 9553 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 592.36 | 3,510,524.84 |
| 6/24/20 | 3021-9901 | Check | 346 | 9554 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 594 | 0.00 | 107.64 | 3,510,417.20 |
| 6/24/20 | 3021-9901 | Check | 347 | 9555 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 722.13 | 3,509,695.07 |
| 6/24/20 | 3021-9901 | Check | 348 | 9556 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9688222 | 0.00 | 127.14 | 3,509,567.93 |
| 6/24/20 | 3021-9901 | Check | 349 | 9557 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 259.75 | 3,509,308.18 |
| 6/24/20 | 3021-9901 | Check | 350 | 9558 | | Check | ARKANSAS TECH UNIVERSITY, O | AP:ID# T01086810 | 0.00 | 2,556.00 | 3,506,752.18 |
| 6/24/20 | 3021-9901 | Check | 351 | 9559 | | Check | WASTE MANAGEMENT OF ARKA | AP:CUSTID#'S 33009/7 | 0.00 | 82.26 | 3,506,669.92 |
| 6/26/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 352-LTD | 0.00 | 451.05 | 3,506,218.87 |
| 6/26/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 353-STD | 0.00 | 731.26 | 3,505,487.61 |
| 6/29/20 | 3021-9901 | Check | 354 | 9622 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 726.78 | 3,504,760.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/29/20 | 3021-9901 | Check | 355 | 9623 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 1,275.35 | 3,503,485.48 |
| 6/30/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5,607.83 | 0.00 | 3,509,093.31 |
| 6/30/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for J | 0.00 | 112.16 | 3,508,981.15 |
| 7/1/20 | 3021-8001 | Ambulance Service Fees | | | 857 | Receipt | Pope County EMS | Rep 26/ Rec 8244-8296 | 50,529.23 | 0.00 | 3,559,510.38 |
| 7/1/20 | 3021-8001 | Ambulance Service Fees | | | 857 | Comm Rec Out | Pope County EMS | Rep 26/ Rec 8244-8296 | 0.00 | 1,010.58 | 3,558,499.80 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,573.34 | 3,556,926.46 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,809.40 | 3,555,117.06 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,453.24 | 3,553,663.82 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 27.70 | 3,553,636.12 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 55.41 | 3,553,580.71 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,207.95 | 3,552,372.76 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 27.70 | 3,552,345.06 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,725.07 | 3,550,619.99 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,418.07 | 3,549,201.92 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,176.63 | 3,548,025.29 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,547,108.92 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,279.60 | 3,545,829.32 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 2,445.75 | 3,543,383.57 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,314.36 | 3,542,069.21 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,540,236.03 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,101.74 | 3,539,134.29 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,268.58 | 3,537,865.71 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,311.37 | 3,536,554.34 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,627.24 | 3,533,927.10 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,138.56 | 3,532,788.54 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,225.62 | 3,531,562.92 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,530,402.92 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,227.42 | 3,529,175.50 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,528,320.95 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 932.82 | 3,527,388.13 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,163.48 | 3,526,224.65 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,802.82 | 3,524,421.83 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,522,829.64 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,045.08 | 3,521,784.56 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,521,084.98 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,080.93 | 3,520,004.05 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,425.17 | 3,518,578.88 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,517,892.20 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,208.25 | 3,516,683.95 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,293.42 | 3,515,390.53 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,293.93 | 3,514,096.60 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,540.87 | 3,512,555.73 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 18.47 | 3,512,537.26 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 13.85 | 3,512,523.41 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 55.41 | 3,512,468.00 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,385.41 | 3,511,082.59 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,198.87 | 3,509,883.72 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 748.75 | 3,509,134.97 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,507,958.24 |
| 7/1/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,241.07 | 3,506,717.17 |
| 7/2/20 | 3021-8001 | Ambulance Service Fees | | | 875 | Receipt | Pope County EMS | Rep E-6/ Rec 4949-503 | 9,599.51 | 0.00 | 3,516,316.68 |
| 7/2/20 | 3021-8001 | Ambulance Service Fees | | | 875 | Comm Rec Out | Pope County EMS | Rep E-6/ Rec 4949-503 | 0.00 | 191.99 | 3,516,124.69 |
| 7/2/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 360 | 0.00 | 4,129.21 | 3,511,995.48 |
| 7/2/20 | 3021-9901 | Check | 357 | 9658 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,511,655.48 |
| 7/2/20 | 3021-9901 | Check | 358 | 9659 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,511,313.48 |
| 7/2/20 | 3021-9901 | Check | 359 | 9660 | | Check | WAGEWORKS, INC. | AP:PAYROLL ENDING | 0.00 | 489.62 | 3,510,823.86 |
| 7/2/20 | 3021-9905 | No Check | 361 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/5/ | 0.00 | 1,335.00 | 3,509,488.86 |
| 7/2/20 | 3021-9905 | No Check | 362 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,754.52 | 3,491,734.34 |
| 7/2/20 | 3021-9905 | No Check | 363 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,633.87 | 3,477,100.47 |
| 7/7/20 | 3021-8757 | Refund/Reimbursement | | | 887 | Receipt | AAC WORKERS COMP TRUST | 2016 Premium dividend | 4,062.48 | 0.00 | 3,481,162.95 |
| 7/8/20 | 3021-8001 | Ambulance Service Fees | | | 891 | Receipt | Pope County EMS | Rep 27/ Rec 8297-8354 | 59,110.62 | 0.00 | 3,540,273.57 |
| 7/8/20 | 3021-8001 | Ambulance Service Fees | | | 891 | Comm Rec Out | Pope County EMS | Rep 27/ Rec 8297-8354 | 0.00 | 1,182.21 | 3,539,091.36 |
| 7/8/20 | 3021-9901 | Check | 364 | 9787 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 112.84 | 3,538,978.52 |
| 7/8/20 | 3021-9901 | Check | 365 | 9788 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 77.35 | 3,538,901.17 |
| 7/8/20 | 3021-9901 | Check | 366 | 9789 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 708.47 | 3,538,192.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/8/20 | 3021-9901 | Check | 367 | 9790 | | Check | THE GLASS COMPANY, LLC | AP:CLR/BRONZE TEM | 0.00 | 488.55 | 3,537,704.15 |
| 7/8/20 | 3021-9901 | Check | 368 | 9791 | | Check | SMITH-DOYLE CONTRACTORS, I | AP:WORK SESSION FE | 0.00 | 8,000.00 | 3,529,704.15 |
| 7/8/20 | 3021-9901 | Check | 369 | 9792 | | Check | SPIRIT ARCHITECTURE GROUP, | AP:PRELIMINARY DES | 0.00 | 8,000.00 | 3,521,704.15 |
| 7/8/20 | 3021-9901 | Check | 370 | 9793 | | Check | MARTY WEATHERFORD | AP:SUMMONS SMALL | 0.00 | 50.00 | 3,521,654.15 |
| 7/8/20 | 3021-9901 | Check | 371 | 9794 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 28.53 | 3,521,625.62 |
| 7/8/20 | 3021-9901 | Check | 372 | 9795 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SM CLAIMS FEE/W | 0.00 | 345.70 | 3,521,279.92 |
| 7/8/20 | 3021-9901 | Check | 373 | 9796 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 40.12 | 3,521,239.80 |
| 7/10/20 | 3021-8757 | Refund/Reimbursement | | | 904 | Receipt | Sorrells Body Shop | Refund Cl # AAC-00363 | 245.38 | 0.00 | 3,521,485.18 |
| 7/15/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 382-Group Life | 0.00 | 131.82 | 3,521,353.36 |
| 7/15/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 383-UHC | 0.00 | 17,507.36 | 3,503,846.00 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,508.91 | 3,502,337.09 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,236.91 | 3,501,100.18 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,633.83 | 3,499,466.35 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 31.17 | 3,499,435.18 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 31.17 | 3,499,404.01 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,460.24 | 3,497,943.77 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 2,504.28 | 3,495,439.49 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,378.98 | 3,494,060.51 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,119.80 | 3,492,940.71 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 958.75 | 3,491,981.96 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,513.83 | 3,490,468.13 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 2,439.09 | 3,488,029.04 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,271.55 | 3,486,757.49 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,891.76 | 3,484,865.73 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,170.33 | 3,483,695.40 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,445.76 | 3,482,249.64 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,525.86 | 3,480,723.78 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 13.85 | 3,480,709.93 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,049.03 | 3,478,660.90 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,329.14 | 3,477,331.76 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,190.17 | 3,476,141.59 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,181.40 | 3,474,960.19 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,221.06 | 3,473,739.13 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 867.15 | 3,472,871.98 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,058.97 | 3,471,813.01 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 697.00 | 3,471,116.01 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,446.98 | 3,469,669.03 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,739.78 | 3,467,929.25 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,314.20 | 3,466,615.05 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 866.40 | 3,465,748.65 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,071.12 | 3,464,677.53 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,241.29 | 3,463,436.24 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 807.15 | 3,462,629.09 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,052.76 | 3,461,576.33 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,156.23 | 3,460,420.10 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 2,065.36 | 3,458,354.74 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 2,093.28 | 3,456,261.46 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 18.47 | 3,456,242.99 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 17.32 | 3,456,225.67 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 31.17 | 3,456,194.50 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,448.17 | 3,454,746.33 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,326.83 | 3,453,419.50 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,304.96 | 3,452,114.54 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,211.64 | 3,450,902.90 |
| 7/15/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,358.87 | 3,449,544.03 |
| 7/15/20 | 3021-9901 | Check | 374 | 9893 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:CUSTID# 48793 | 0.00 | 139.37 | 3,449,404.66 |
| 7/15/20 | 3021-9901 | Check | 375 | 9894 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 77.56 | 3,449,327.10 |
| 7/15/20 | 3021-9901 | Check | 376 | 9895 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QUARTERLY PEST | 0.00 | 81.76 | 3,449,245.34 |
| 7/15/20 | 3021-9901 | Check | 377 | 9896 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 174.12 | 3,449,071.22 |
| 7/15/20 | 3021-9901 | Check | 378 | 9897 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:WRIT/SUMMONS F | 0.00 | 21.90 | 3,449,049.32 |
| 7/15/20 | 3021-9901 | Check | 379 | 9898 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,710.73 | 3,447,338.59 |
| 7/15/20 | 3021-9901 | Check | 380 | 9899 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 230.32 | 3,447,108.27 |
| 7/15/20 | 3021-9901 | Check | 381 | 9900 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 322.94 | 3,446,785.33 |
| 7/16/20 | 3021-8001 | Ambulance Service Fees | | | 938 | Receipt | Pope County EMS | Rep 28/ Rec 8355-8436 | 53,097.74 | 0.00 | 3,499,883.07 |
| 7/16/20 | 3021-8001 | Ambulance Service Fees | | | 938 | Comm Rec Out | Pope County EMS | Rep 28/ Rec 8355-8436 | 0.00 | 1,061.95 | 3,498,821.12 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/20 | 3021-9901 | Check | 385 | 9924 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,498,479.12 |
| 7/17/20 | 3021-9901 | Check | 386 | 9925 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,498,139.12 |
| 7/17/20 | 3021-9905 | No Check | 387 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/19 | 0.00 | 1,335.00 | 3,496,804.12 |
| 7/17/20 | 3021-9905 | No Check | 388 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 18,162.06 | 3,478,642.06 |
| 7/17/20 | 3021-9905 | No Check | 389 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,634.25 | 3,464,007.81 |
| 7/22/20 | 3021-8001 | Ambulance Service Fees | | | 954 | Receipt | Pope County EMS | Rep 29/ Rec 8437-8492 | 46,269.01 | 0.00 | 3,510,276.82 |
| 7/22/20 | 3021-8001 | Ambulance Service Fees | | | 954 | Comm Rec Out | Pope County EMS | Rep 29/ Rec 8437-8492 | 0.00 | 925.38 | 3,509,351.44 |
| 7/22/20 | 3021-9901 | Check | 390 | 10012 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 597 | 0.00 | 112.45 | 3,509,238.99 |
| 7/22/20 | 3021-9901 | Check | 391 | 10013 | | Check | BROOKS-JEFFREY MARKETING, I | AP:ANNUAL WEB HOS | 0.00 | 99.69 | 3,509,139.30 |
| 7/22/20 | 3021-9901 | Check | 392 | 10014 | | Check | WASTE MANAGEMENT OF ARKA | AP:CUST# 33009/7300 | 0.00 | 82.26 | 3,509,057.04 |
| 7/22/20 | 3021-9901 | Check | 393 | 10015 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 237.51 | 3,508,819.53 |
| 7/22/20 | 3021-9901 | Check | 394 | 10016 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00293258-9 | 0.00 | 1,096.03 | 3,507,723.50 |
| 7/22/20 | 3021-9901 | Check | 395 | 10017 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 367.37 | 3,507,356.13 |
| 7/22/20 | 3021-9901 | Check | 396 | 10018 | | Check | J&B MEDICAL SUPPLY, INC. | AP:ACCT# 373689 | 0.00 | 1,013.47 | 3,506,342.66 |
| 7/22/20 | 3021-9901 | Check | 397 | 10019 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:2ND QTR 6/30/2020 | 0.00 | 139.14 | 3,506,203.52 |
| 7/29/20 | 3021-8001 | Ambulance Service Fees | | | 973 | Receipt | Pope County EMS | Rep 30/ Rec 8493-8552 | 57,797.62 | 0.00 | 3,564,001.14 |
| 7/29/20 | 3021-8001 | Ambulance Service Fees | | | 973 | Comm Rec Out | Pope County EMS | Rep 30/ Rec 8493-8552 | 0.00 | 1,155.95 | 3,562,845.19 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,298.24 | 3,561,546.95 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,238.90 | 3,560,308.05 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,507.74 | 3,558,800.31 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,341.18 | 3,557,459.13 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,357.66 | 3,556,101.47 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,207.42 | 3,554,894.05 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,037.77 | 3,553,856.28 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,552,939.91 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,399.69 | 3,551,540.22 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,442.51 | 3,550,097.71 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,584.92 | 3,548,512.79 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,546,679.61 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,169.86 | 3,545,509.75 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,271.80 | 3,544,237.95 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,330.03 | 3,542,907.92 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,470.09 | 3,541,437.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,006.92 | 3,540,430.91 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,107.96 | 3,539,322.95 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,156.57 | 3,538,166.38 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,153.44 | 3,537,012.94 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,536,158.39 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,100.75 | 3,535,057.64 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,366.78 | 3,533,690.86 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,532,098.67 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 990.38 | 3,531,108.29 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,530,408.71 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,123.50 | 3,529,285.21 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,392.49 | 3,527,892.72 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,527,206.04 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,278.67 | 3,525,927.37 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,175.43 | 3,524,751.94 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 437.48 | 3,524,314.46 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 2,283.31 | 3,522,031.15 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 2,277.35 | 3,519,753.80 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,424.98 | 3,518,328.82 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,168.02 | 3,517,160.80 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,056.78 | 3,516,104.02 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,064.40 | 3,515,039.62 |
| 7/29/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,537.73 | 3,513,501.89 |
| 7/29/20 | 3021-9901 | Check | 398 | 10116 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 865.91 | 3,512,635.98 |
| 7/29/20 | 3021-9901 | Check | 399 | 10117 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-BARKLEY/SI | 0.00 | 79.85 | 3,512,556.13 |
| 7/29/20 | 3021-9901 | Check | 400 | 10118 | | Check | AMBULANCE PETTY CASH | AP:UPS POSTAGE | 0.00 | 11.33 | 3,512,544.80 |
| 7/29/20 | 3021-9901 | Check | 401 | 10119 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 400.53 | 3,512,144.27 |
| 7/30/20 | 3021-8757 | Refund/Reimbursement | | | 979 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,512,244.27 |
| 7/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 407-Legal Shield | 0.00 | 165.58 | 3,512,078.69 |
| 7/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 410-Aflac | 0.00 | 1,593.34 | 3,510,485.35 |
| 7/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 411-Liberty Natio | 0.00 | 372.00 | 3,510,113.35 |
| 7/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 412-OneDigital | 0.00 | 6,319.86 | 3,503,793.49 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 414-STD | 0.00 | 731.26 | 3,503,062.23 |
| 7/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 415-LTD | 0.00 | 661.02 | 3,502,401.21 |
| 7/31/20 | 3021-8929 | Transfer To E M S | | | | Transfer In | Transfer from 6403-8929 Insurance | UHC Covid-19 Relief Cr | 1,750.73 | 0.00 | 3,504,151.94 |
| 7/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5,485.48 | 0.00 | 3,509,637.42 |
| 7/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for J | 0.00 | 109.71 | 3,509,527.71 |
| 7/31/20 | 3021-9901 | Check | 403 | 10184 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,509,038.09 |
| 7/31/20 | 3021-9901 | Check | 404 | 10185 | | Check | VALIC | AP:DEDUCTION FOR P | 0.00 | 342.00 | 3,508,696.09 |
| 7/31/20 | 3021-9901 | Check | 405 | 10186 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTION FOR P | 0.00 | 340.00 | 3,508,356.09 |
| 7/31/20 | 3021-9905 | No Check | 406 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/2/ | 0.00 | 1,385.00 | 3,506,971.09 |
| 7/31/20 | 3021-9905 | No Check | 408 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 8,366.61 | 3,498,604.48 |
| 7/31/20 | 3021-9905 | No Check | 409 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,424.86 | 3,482,179.62 |
| 7/31/20 | 3021-9905 | No Check | 413 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,929.96 | 3,468,249.66 |
| 8/4/20 | 3021-8001 | Ambulance Service Fees | | | 1,009 | Receipt | Pope County EMS | Rep 31/Rec 8553-8601 | 50,248.34 | 0.00 | 3,518,498.00 |
| 8/4/20 | 3021-8001 | Ambulance Service Fees | | | 1,009 | Comm Rec Out | Pope County EMS | Rep 31/Rec 8553-8601 | 0.00 | 1,004.97 | 3,517,493.03 |
| 8/5/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 428 | 0.00 | 4,994.90 | 3,512,498.13 |
| 8/5/20 | 3021-9901 | Check | 416 | 10278 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 41.43 | 3,512,456.70 |
| 8/5/20 | 3021-9901 | Check | 417 | 10279 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 44.71 | 3,512,411.99 |
| 8/5/20 | 3021-9901 | Check | 418 | 10280 | | Check | ROTO ROOTER | AP:ACCT# P1002 | 0.00 | 90.00 | 3,512,321.99 |
| 8/5/20 | 3021-9901 | Check | 419 | 10281 | | Check | ARKANSAS AMBULANCE ASSOCI | AP:ANNUAL MEMBER | 0.00 | 600.00 | 3,511,721.99 |
| 8/5/20 | 3021-9901 | Check | 420 | 10282 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-REISINGER/ | 0.00 | 79.85 | 3,511,642.14 |
| 8/5/20 | 3021-9901 | Check | 421 | 10283 | | Check | C & D DRUG STORE | AP:ACCT# 687-0 | 0.00 | 286.32 | 3,511,355.82 |
| 8/5/20 | 3021-9901 | Check | 422 | 10284 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 412.13 | 3,510,943.69 |
| 8/5/20 | 3021-9901 | Check | 423 | 10285 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 213.77 | 3,510,729.92 |
| 8/5/20 | 3021-9901 | Check | 424 | 10286 | | Check | UPS | AP:INTERNET SHIPPIN | 0.00 | 6.40 | 3,510,723.52 |
| 8/5/20 | 3021-9901 | Check | 425 | 10287 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 625.44 | 3,510,098.08 |
| 8/5/20 | 3021-9901 | Check | 426 | 10288 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 2,626.59 | 3,507,471.49 |
| 8/5/20 | 3021-9901 | Check | 427 | 10289 | | Check | J&B MEDICAL SUPPLY CO., INC. | AP:ACCT# 373689 | 0.00 | 119.67 | 3,507,351.82 |
| 8/11/20 | 3021-8001 | Ambulance Service Fees | | | 1,062 | Receipt | Pope County EMS | E-7/ Rec 5032-5098 | 9,717.18 | 0.00 | 3,517,069.00 |
| 8/11/20 | 3021-8001 | Ambulance Service Fees | | | 1,062 | Comm Rec Out | Pope County EMS | E-7/ Rec 5032-5098 | 0.00 | 194.34 | 3,516,874.66 |
| 8/11/20 | 3021-8001 | Ambulance Service Fees | | | 1,063 | Receipt | Pope County EMS | Rep 32/ Rec 8602-8672 | 48,360.56 | 0.00 | 3,565,235.22 |
| 8/11/20 | 3021-8001 | Ambulance Service Fees | | | 1,063 | Comm Rec Out | Pope County EMS | Rep 32/ Rec 8602-8672 | 0.00 | 967.21 | 3,564,268.01 |
| 8/12/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 435-UHC | 0.00 | 16,585.92 | 3,547,682.09 |
| 8/12/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 436-Group Life | 0.00 | 125.06 | 3,547,557.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,307.50 | 3,546,249.53 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,181.39 | 3,545,068.14 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,440.13 | 3,543,628.01 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 72.73 | 3,543,555.28 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 93.50 | 3,543,461.78 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,154.93 | 3,542,306.85 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 27.70 | 3,542,279.15 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,357.66 | 3,540,921.49 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COLE, JAMES D | PR:Employee Payroll | 0.00 | 27.70 | 3,540,893.79 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,422.59 | 3,539,471.20 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,162.31 | 3,538,308.89 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,537,392.52 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,468.83 | 3,535,923.69 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 2,247.06 | 3,533,676.63 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,361.53 | 3,532,315.10 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,530,481.92 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,529,414.66 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,205.70 | 3,528,208.96 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,332.10 | 3,526,876.86 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 13.85 | 3,526,863.01 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,294.83 | 3,524,568.18 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,151.36 | 3,523,416.82 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,114.43 | 3,522,302.39 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,521,142.39 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,224.73 | 3,519,917.66 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,519,063.11 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 932.82 | 3,518,130.29 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,478.04 | 3,516,652.25 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,515,060.06 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 905.35 | 3,514,154.71 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,513,455.13 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,129.94 | 3,512,325.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,207.97 | 3,511,117.22 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,510,430.54 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,208.25 | 3,509,222.29 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,170.96 | 3,508,051.33 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,293.93 | 3,506,757.40 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,263.12 | 3,505,494.28 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 34.63 | 3,505,459.65 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 107.35 | 3,505,352.30 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,331.49 | 3,504,020.81 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,164.06 | 3,502,856.75 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 705.64 | 3,502,151.11 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,500,974.38 |
| 8/12/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,278.00 | 3,499,696.38 |
| 8/12/20 | 3021-9901 | Check | 429 | 10413 | | Check | PROMAS LLC | AP:EMAIL DOMAIN SE | 0.00 | 523.70 | 3,499,172.68 |
| 8/12/20 | 3021-9901 | Check | 430 | 10414 | | Check | TELEFLEX LLC | AP:ACCT# 1077733 | 0.00 | 1,324.90 | 3,497,847.78 |
| 8/12/20 | 3021-9901 | Check | 431 | 10415 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 1,382.11 | 3,496,465.67 |
| 8/12/20 | 3021-9901 | Check | 432 | 10416 | | Check | WEX BANK | AP:ACCT# 0496-00-484 | 0.00 | 15.00 | 3,496,450.67 |
| 8/12/20 | 3021-9901 | Check | 433 | 10417 | | Check | AVAILITY, LLC | AP:CUST# CH346417 | 0.00 | 50.00 | 3,496,400.67 |
| 8/12/20 | 3021-9901 | Check | 434 | 10418 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 57.12 | 3,496,343.55 |
| 8/14/20 | 3021-9901 | Check | 438 | 10436 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,495,853.93 |
| 8/14/20 | 3021-9901 | Check | 439 | 10437 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,495,511.93 |
| 8/14/20 | 3021-9901 | Check | 440 | 10438 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,495,171.93 |
| 8/14/20 | 3021-9905 | No Check | 443 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,503.04 | 3,481,668.89 |
| 8/14/20 | 3021-9905 | No Check | 442 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/16 | 0.00 | 1,385.00 | 3,480,283.89 |
| 8/14/20 | 3021-9905 | No Check | 441 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,087.54 | 3,464,196.35 |
| 8/18/20 | 3021-8001 | Ambulance Service Fees | | | 1,083 | Receipt | Pope County EMS | Rep 33/ Rec 8673-8734 | 49,275.28 | 0.00 | 3,513,471.63 |
| 8/18/20 | 3021-8001 | Ambulance Service Fees | | | 1,083 | Comm Rec Out | Pope County EMS | Rep 33/ Rec 8673-8734 | 0.00 | 985.51 | 3,512,486.12 |
| 8/19/20 | 3021-9901 | Check | 444 | 10532 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 156.91 | 3,512,329.21 |
| 8/19/20 | 3021-9901 | Check | 445 | 10533 | | Check | SYSTEM CHEMICAL INC | AP:SOAP/TISSUE/DISI | 0.00 | 386.38 | 3,511,942.83 |
| 8/19/20 | 3021-9901 | Check | 446 | 10534 | | Check | J&B MEDICAL SUPPLY, INC. | AP:ACCT# 373689 | 0.00 | 344.52 | 3,511,598.31 |
| 8/19/20 | 3021-9901 | Check | 447 | 10535 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES/JOSTMEYER- | 0.00 | 389.25 | 3,511,209.06 |
| 8/19/20 | 3021-9901 | Check | 448 | 10536 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 708.54 | 3,510,500.52 |
| 8/19/20 | 3021-9901 | Check | 449 | 10537 | | Check | UNIVERSITY OF ARKANSAS-PULA | AP:TUITION FOR MICK | 0.00 | 446.00 | 3,510,054.52 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/19/20 | 3021-9901 | Check | 450 | 10538 | | Check | TEL MILLARD | AP:REIMB FOR FUEL | 0.00 | 20.00 | 3,510,034.52 |
| 8/19/20 | 3021-9901 | Check | 451 | 10539 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00293258-9 | 0.00 | 510.27 | 3,509,524.25 |
| 8/26/20 | 3021-7109 | OTHER FEDERAL GRANTS | | | 1,104 | Receipt | Pope County EMS | CARES Act Provider Rel | 71,100.00 | 0.00 | 3,580,624.25 |
| 8/26/20 | 3021-8001 | Ambulance Service Fees | | | 1,103 | Receipt | Pope County EMS | Rep 34/Rec 8735-8800 | 64,933.31 | 0.00 | 3,645,557.56 |
| 8/26/20 | 3021-8001 | Ambulance Service Fees | | | 1,103 | Comm Rec Out | Pope County EMS | Rep 34/Rec 8735-8800 | 0.00 | 1,298.67 | 3,644,258.89 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,225.60 | 3,643,033.29 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,496.18 | 3,641,537.11 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,607.36 | 3,639,929.75 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 41.56 | 3,639,888.19 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 41.56 | 3,639,846.63 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,218.40 | 3,638,628.23 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 41.56 | 3,638,586.67 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,589.74 | 3,636,996.93 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,139.19 | 3,635,857.74 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,164.08 | 3,634,693.66 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,633,777.29 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,481.21 | 3,632,296.08 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,275.81 | 3,631,020.27 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,629,740.65 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,627,907.47 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,626,840.21 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 505.40 | 3,626,334.81 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,373.57 | 3,624,961.24 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 27.70 | 3,624,933.54 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,953.47 | 3,622,980.07 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,068.32 | 3,621,911.75 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,232.30 | 3,620,679.45 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,619,519.45 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,153.44 | 3,618,366.01 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,617,511.46 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 888.57 | 3,616,622.89 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,492.19 | 3,615,130.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,613,538.51 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 965.07 | 3,612,573.44 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,611,873.86 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,126.46 | 3,610,747.40 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,459.16 | 3,609,288.24 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,608,601.56 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,044.28 | 3,607,557.28 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,175.43 | 3,606,381.85 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 2,051.19 | 3,604,330.66 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,610.57 | 3,602,720.09 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 18.47 | 3,602,701.62 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,331.49 | 3,601,370.13 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,208.72 | 3,600,161.41 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 836.38 | 3,599,325.03 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,598,148.30 |
| 8/26/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,323.49 | 3,596,824.81 |
| 8/26/20 | 3021-9901 | Check | 452 | 10633 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 33009/7300 | 0.00 | 82.26 | 3,596,742.55 |
| 8/26/20 | 3021-9901 | Check | 453 | 10634 | | Check | ARKANSAS VALLEY COMMUNICA | AP:BASE STATION ISS | 0.00 | 1,057.30 | 3,595,685.25 |
| 8/26/20 | 3021-9901 | Check | 454 | 10635 | | Check | UNIVERSITY OF ARKANSAS-PULA | AP:FALL TUITION FOR | 0.00 | 3,380.00 | 3,592,305.25 |
| 8/26/20 | 3021-9901 | Check | 455 | 10636 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# 2362 | 0.00 | 286.76 | 3,592,018.49 |
| 8/26/20 | 3021-9901 | Check | 456 | 10637 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 853.91 | 3,591,164.58 |
| 8/26/20 | 3021-9901 | Check | 457 | 10638 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 689.35 | 3,590,475.23 |
| 8/28/20 | 3021-9901 | Check | 459 | 10672 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,589,985.61 |
| 8/28/20 | 3021-9901 | Check | 460 | 10673 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,589,643.61 |
| 8/28/20 | 3021-9901 | Check | 461 | 10674 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,589,303.61 |
| 8/28/20 | 3021-9905 | No Check | 462 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,756.76 | 3,573,546.85 |
| 8/28/20 | 3021-9905 | No Check | 463 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 8/30 | 0.00 | 1,385.00 | 3,572,161.85 |
| 8/28/20 | 3021-9905 | No Check | 468 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 4,966.52 | 3,567,195.33 |
| 8/28/20 | 3021-9905 | No Check | 472 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,413.95 | 3,553,781.38 |
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 464-Aflac | 0.00 | 1,593.34 | 3,552,188.04 |
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 465-Liberty Natio | 0.00 | 587.80 | 3,551,600.24 |
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 466-OneDigital | 0.00 | 5,027.30 | 3,546,572.94 |
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 467-Legal Shield | 0.00 | 165.58 | 3,546,407.36 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 469-Health Ins. R | 0.00 | 21.26 | 3,546,386.10 |
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 470-STD | 0.00 | 731.26 | 3,545,654.84 |
| 8/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 471-LTD | 0.00 | 437.95 | 3,545,216.89 |
| 8/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,485.37 | 0.00 | 3,550,702.26 |
| 8/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 109.71 | 3,550,592.55 |
| 9/1/20 | 3021-8757 | Refund/Reimbursement | | | 1,131 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,550,692.55 |
| 9/2/20 | 3021-9901 | Check | 473 | 10771 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 38.67 | 3,550,653.88 |
| 9/2/20 | 3021-9901 | Check | 474 | 10772 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 673.44 | 3,549,980.44 |
| 9/2/20 | 3021-9901 | Check | 475 | 10773 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 630.39 | 3,549,350.05 |
| 9/2/20 | 3021-9901 | Check | 476 | 10774 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEES-BOWIE/KRIE | 0.00 | 96.75 | 3,549,253.30 |
| 9/2/20 | 3021-9901 | Check | 477 | 10775 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 1,267.90 | 3,547,985.40 |
| 9/2/20 | 3021-9901 | Check | 478 | 10776 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9688222 | 0.00 | 128.04 | 3,547,857.36 |
| 9/3/20 | 3021-8001 | Ambulance Service Fees | | | 1,153 | Receipt | Pope County EMS | Rep 35/ Rec 8801-8852 | 42,193.01 | 0.00 | 3,590,050.37 |
| 9/3/20 | 3021-8001 | Ambulance Service Fees | | | 1,153 | Comm Rec Out | Pope County EMS | Rep 35/ Rec 8801-8852 | 0.00 | 843.86 | 3,589,206.51 |
| 9/3/20 | 3021-8001 | Ambulance Service Fees | | | 1,154 | Receipt | Pope County EMS | E-8/ Rec 5099-5165 | 5,035.62 | 0.00 | 3,594,242.13 |
| 9/3/20 | 3021-8001 | Ambulance Service Fees | | | 1,154 | Comm Rec Out | Pope County EMS | E-8/ Rec 5099-5165 | 0.00 | 100.71 | 3,594,141.42 |
| 9/4/20 | 3021-9900 | Payroll | 47426 | 47426 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,445.30 | 3,592,696.12 |
| 9/4/20 | 3021-9900 | Payroll | 47427 | 47427 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,511.34 | 3,591,184.78 |
| 9/4/20 | 3021-9900 | Payroll | 47428 | 47428 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,605.28 | 3,589,579.50 |
| 9/4/20 | 3021-9900 | Payroll | 47429 | 47429 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,369.24 | 3,588,210.26 |
| 9/4/20 | 3021-9900 | Payroll | 47430 | 47430 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,511.34 | 3,586,698.92 |
| 9/4/20 | 3021-9900 | Payroll | 47431 | 47431 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,445.30 | 3,585,253.62 |
| 9/4/20 | 3021-9900 | Payroll | 47432 | 47432 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,511.34 | 3,583,742.28 |
| 9/4/20 | 3021-9900 | Payroll | 47433 | 47433 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,511.34 | 3,582,230.94 |
| 9/4/20 | 3021-9900 | Payroll | 47434 | 47434 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,445.30 | 3,580,785.64 |
| 9/4/20 | 3021-9900 | Payroll | 47435 | 47435 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,398.27 | 3,579,387.37 |
| 9/4/20 | 3021-9900 | Payroll | 47436 | 47436 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,445.30 | 3,577,942.07 |
| 9/4/20 | 3021-9900 | Payroll | 47437 | 47437 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,376.16 | 3,576,565.91 |
| 9/4/20 | 3021-9900 | Payroll | 47438 | 47438 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,473.22 | 3,575,092.69 |
| 9/4/20 | 3021-9900 | Payroll | 47439 | 47439 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,531.18 | 3,573,561.51 |
| 9/4/20 | 3021-9900 | Payroll | 47440 | 47440 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,481.68 | 3,572,079.83 |
| 9/4/20 | 3021-9900 | Payroll | 47441 | 47441 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,531.18 | 3,570,548.65 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/4/20 | 3021-9900 | Payroll | 47442 | 47442 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,572.87 | 3,568,975.78 |
| 9/4/20 | 3021-9900 | Payroll | 47443 | 47443 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 415.73 | 3,568,560.05 |
| 9/4/20 | 3021-9900 | Payroll | 47444 | 47444 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,459.81 | 3,567,100.24 |
| 9/4/20 | 3021-9900 | Payroll | 47445 | 47445 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,615.28 | 3,565,484.96 |
| 9/4/20 | 3021-9900 | Payroll | 47446 | 47446 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,445.30 | 3,564,039.66 |
| 9/4/20 | 3021-9900 | Payroll | 47447 | 47447 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,440.30 | 3,562,599.36 |
| 9/4/20 | 3021-9900 | Payroll | 47448 | 47448 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,512.34 | 3,561,087.02 |
| 9/4/20 | 3021-9900 | Payroll | 47449 | 47449 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,445.30 | 3,559,641.72 |
| 9/4/20 | 3021-9900 | Payroll | 47450 | 47450 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,551.03 | 3,558,090.69 |
| 9/4/20 | 3021-9900 | Payroll | 47451 | 47451 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,551.03 | 3,556,539.66 |
| 9/4/20 | 3021-9900 | Payroll | 47452 | 47452 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,511.34 | 3,555,028.32 |
| 9/4/20 | 3021-9900 | Payroll | 47453 | 47453 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,202.56 | 3,553,825.76 |
| 9/4/20 | 3021-9900 | Payroll | 47454 | 47454 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,369.24 | 3,552,456.52 |
| 9/4/20 | 3021-9900 | Payroll | 47455 | 47455 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,445.30 | 3,551,011.22 |
| 9/4/20 | 3021-9900 | Payroll | 47456 | 47456 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,482.68 | 3,549,528.54 |
| 9/4/20 | 3021-9905 | No Check | 480 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match 9/4/2 | 0.00 | 14,211.69 | 3,535,316.85 |
| 9/9/20 | 3021-8001 | Ambulance Service Fees | | | 1,181 | Receipt | Pope County EMS | Rep 36/ Rec 8853-8906 | 42,881.84 | 0.00 | 3,578,198.69 |
| 9/9/20 | 3021-8001 | Ambulance Service Fees | | | 1,181 | Comm Rec Out | Pope County EMS | Rep 36/ Rec 8853-8906 | 0.00 | 857.64 | 3,577,341.05 |
| 9/9/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 490-UHC | 0.00 | 17,046.64 | 3,560,294.41 |
| 9/9/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 492-Group Life | 0.00 | 128.44 | 3,560,165.97 |
| 9/9/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 491 | 0.00 | 5,300.15 | 3,554,865.82 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,221.81 | 3,553,644.01 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,152.61 | 3,552,491.40 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,585.88 | 3,550,905.52 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 45.02 | 3,550,860.50 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 69.26 | 3,550,791.24 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,124.94 | 3,549,666.30 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 69.26 | 3,549,597.04 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,590.50 | 3,548,006.54 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,147.25 | 3,546,859.29 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,086.99 | 3,545,772.30 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,544,855.93 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,426.82 | 3,543,429.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,979.17 | 3,541,449.94 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,584.92 | 3,539,865.02 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,538,031.84 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,139.43 | 3,536,892.41 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 348.18 | 3,536,544.23 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,361.14 | 3,535,183.09 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,034.51 | 3,533,148.58 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,080.04 | 3,532,068.54 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,429.95 | 3,530,638.59 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,129.13 | 3,529,509.46 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,066.66 | 3,528,442.80 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOGUE, ELIZABETH J | PR:Employee Payroll | 0.00 | 425.71 | 3,528,017.09 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,527,162.54 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 868.41 | 3,526,294.13 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,426.27 | 3,524,867.86 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,523,275.67 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 981.87 | 3,522,293.80 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,521,594.22 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,194.71 | 3,520,399.51 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,126.25 | 3,519,273.26 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,518,586.58 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,044.28 | 3,517,542.30 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,175.43 | 3,516,366.87 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,741.39 | 3,514,625.48 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,399.09 | 3,513,226.39 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 31.17 | 3,513,195.22 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 69.26 | 3,513,125.96 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 987.09 | 3,512,138.87 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,111.95 | 3,511,026.92 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 748.75 | 3,510,278.17 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,065.00 | 3,509,213.17 |
| 9/9/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,374.98 | 3,507,838.19 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 3021-9901 | Check | 481 | 10857 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 798.32 | 3,507,039.87 |
| 9/9/20 | 3021-9901 | Check | 482 | 10858 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 2,333.36 | 3,504,706.51 |
| 9/9/20 | 3021-9901 | Check | 483 | 10859 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 9.25 | 3,504,697.26 |
| 9/9/20 | 3021-9901 | Check | 484 | 10860 | | Check | INTERSTATE SIGN PRODUCTS | AP:3"REFLECTIVE WHI | 0.00 | 6.50 | 3,504,690.76 |
| 9/9/20 | 3021-9901 | Check | 485 | 10861 | | Check | MARTY WEATHERFORD | AP:SMALL CLAIMS 20- | 0.00 | 50.00 | 3,504,640.76 |
| 9/9/20 | 3021-9901 | Check | 486 | 10862 | | Check | HR DIRECT | AP:ACCT# A00127806 | 0.00 | 82.18 | 3,504,558.58 |
| 9/9/20 | 3021-9901 | Check | 487 | 10863 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264718403 | 0.00 | 735.11 | 3,503,823.47 |
| 9/9/20 | 3021-9901 | Check | 488 | 10864 | | Check | J&B MEDICAL SUPPLY, INC. | AP:ACCT# 373689 | 0.00 | 229.68 | 3,503,593.79 |
| 9/9/20 | 3021-9901 | Check | 489 | 10865 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 744.06 | 3,502,849.73 |
| 9/11/20 | 3021-9901 | Check | 494 | 10883 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,502,507.73 |
| 9/11/20 | 3021-9901 | Check | 495 | 10884 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,502,018.11 |
| 9/11/20 | 3021-9901 | Check | 496 | 10885 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,501,678.11 |
| 9/11/20 | 3021-9905 | No Check | 499 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 24,945.00 | 3,476,733.11 |
| 9/11/20 | 3021-9905 | No Check | 497 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,756.42 | 3,460,976.69 |
| 9/11/20 | 3021-9905 | No Check | 498 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/13 | 0.00 | 1,385.00 | 3,459,591.69 |
| 9/16/20 | 3021-9901 | Check | 500 | 10990 | | Check | CITY CORPORATION | AP: ACCT# 431729 | 0.00 | 165.52 | 3,459,426.17 |
| 9/16/20 | 3021-9901 | Check | 501 | 10991 | | Check | GALLS, LLC | AP:ACCT 1002351173 | 0.00 | 167.85 | 3,459,258.32 |
| 9/16/20 | 3021-9901 | Check | 502 | 10992 | | Check | AT&T MOBILITY | AP:ACCT 828199977 | 0.00 | 281.62 | 3,458,976.70 |
| 9/16/20 | 3021-9901 | Check | 503 | 10993 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT 58722898 | 0.00 | 239.81 | 3,458,736.89 |
| 9/16/20 | 3021-9901 | Check | 504 | 10994 | | Check | ROY'S HEATING AND COOLING, I | AP:REPLACED FUSES | 0.00 | 386.96 | 3,458,349.93 |
| 9/16/20 | 3021-9901 | Check | 505 | 10995 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:COURT FEES | 0.00 | 94.25 | 3,458,255.68 |
| 9/16/20 | 3021-9901 | Check | 506 | 10996 | | Check | AVAILITY, LLC | AP:ACCT# CH346417 | 0.00 | 50.00 | 3,458,205.68 |
| 9/16/20 | 3021-9901 | Check | 507 | 10997 | | Check | AUTO ZONE | AP:ACCT# 000510182 | 0.00 | 25.25 | 3,458,180.43 |
| 9/18/20 | 3021-8001 | Ambulance Service Fees | | | 1,221 | Receipt | Pope County EMS | Rep 37/Rec 8907-8971 | 83,736.70 | 0.00 | 3,541,917.13 |
| 9/18/20 | 3021-8001 | Ambulance Service Fees | | | 1,221 | Comm Rec Out | Pope County EMS | Rep 37/Rec 8907-8971 | 0.00 | 1,674.73 | 3,540,242.40 |
| 9/23/20 | 3021-8001 | Ambulance Service Fees | | | 1,230 | Receipt | Pope County EMS | Rep 38/Rec 8972-9037 | 68,524.09 | 0.00 | 3,608,766.49 |
| 9/23/20 | 3021-8001 | Ambulance Service Fees | | | 1,230 | Comm Rec Out | Pope County EMS | Rep 38/Rec 8972-9037 | 0.00 | 1,370.48 | 3,607,396.01 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,298.24 | 3,606,097.77 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,181.39 | 3,604,916.38 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,440.13 | 3,603,476.25 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 51.94 | 3,603,424.31 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 51.94 | 3,603,372.37 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,186.74 | 3,602,185.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 17.32 | 3,602,168.31 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,667.69 | 3,600,500.62 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,165.47 | 3,599,335.15 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,086.99 | 3,598,248.16 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,597,331.79 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,601.69 | 3,595,730.10 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,635.83 | 3,594,094.27 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,592,814.65 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,590,981.47 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,139.43 | 3,589,842.04 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 942.91 | 3,588,899.13 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,359.06 | 3,587,540.07 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,655.54 | 3,585,884.53 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,154.65 | 3,584,729.88 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,247.07 | 3,583,482.81 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,129.13 | 3,582,353.68 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,224.73 | 3,581,128.95 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,580,274.40 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 949.48 | 3,579,324.92 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,442.18 | 3,577,882.74 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,576,290.55 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,041.14 | 3,575,249.41 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,574,549.83 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,194.71 | 3,573,355.12 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,114.28 | 3,572,240.84 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,571,554.16 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 985.39 | 3,570,568.77 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,327.63 | 3,569,241.14 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 437.48 | 3,568,803.66 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,345.43 | 3,567,458.23 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,589.57 | 3,565,868.66 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 46.17 | 3,565,822.49 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 34.63 | 3,565,787.86 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 51.94 | 3,565,735.92 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,246.43 | 3,564,489.49 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,261.27 | 3,563,228.22 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 758.20 | 3,562,470.02 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,561,293.29 |
| 9/23/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,280.64 | 3,560,012.65 |
| 9/24/20 | 3021-8757 | Refund/Reimbursement | | | 1,244 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,560,112.65 |
| 9/24/20 | 3021-9901 | Check | 508 | 11102 | | Check | INTERSTATE SIGN PRODUCTS | AP:REFLECTIVE NUM | 0.00 | 27.50 | 3,560,085.15 |
| 9/24/20 | 3021-9901 | Check | 509 | 11103 | | Check | MARTY WEATHERFORD | AP:SUMMONS DELIVE | 0.00 | 50.00 | 3,560,035.15 |
| 9/24/20 | 3021-9901 | Check | 510 | 11104 | | Check | AAC RISK MANAGEMENT FUND | AP:MEMBER #01RMF1 | 0.00 | 1,190.00 | 3,558,845.15 |
| 9/24/20 | 3021-9901 | Check | 511 | 11105 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 597 | 0.00 | 285.44 | 3,558,559.71 |
| 9/24/20 | 3021-9901 | Check | 512 | 11106 | | Check | WASTE MANAGEMENT OF ARKA | AP:23000 | 0.00 | 82.26 | 3,558,477.45 |
| 9/24/20 | 3021-9901 | Check | 513 | 11107 | | Check | CAPITAL ONE | AP:5702 | 0.00 | 344.25 | 3,558,133.20 |
| 9/24/20 | 3021-9901 | Check | 514 | 11108 | | Check | GALLS, LLC | AP:WOMENS TROUSE | 0.00 | 153.65 | 3,557,979.55 |
| 9/24/20 | 3021-9901 | Check | 515 | 11109 | | Check | RITTER COMMUNICATIONS | AP:ACCT# 00293258-9 | 0.00 | 510.27 | 3,557,469.28 |
| 9/24/20 | 3021-9901 | Check | 516 | 11110 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:FEE-FURRH/NORDI | 0.00 | 84.85 | 3,557,384.43 |
| 9/24/20 | 3021-9901 | Check | 517 | 11111 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 48793 | 0.00 | 217.41 | 3,557,167.02 |
| 9/24/20 | 3021-9901 | Check | 518 | 11112 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 59.82 | 3,557,107.20 |
| 9/25/20 | 3021-9901 | Check | 520 | 11125 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 342.00 | 3,556,765.20 |
| 9/25/20 | 3021-9901 | Check | 521 | 11126 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,556,275.58 |
| 9/25/20 | 3021-9901 | Check | 522 | 11127 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT M | 0.00 | 340.00 | 3,555,935.58 |
| 9/25/20 | 3021-9905 | No Check | 523 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 9/27 | 0.00 | 1,385.00 | 3,554,550.58 |
| 9/25/20 | 3021-9905 | No Check | 524 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,638.55 | 3,538,912.03 |
| 9/25/20 | 3021-9905 | No Check | 525 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 7,152.01 | 3,531,760.02 |
| 9/25/20 | 3021-9905 | No Check | 527 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,314.48 | 3,518,445.54 |
| 9/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 526-Legal Shield | 0.00 | 165.58 | 3,518,279.96 |
| 9/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 529-OneDigital | 0.00 | 5,027.30 | 3,513,252.66 |
| 9/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 530-Aflac | 0.00 | 1,593.34 | 3,511,659.32 |
| 9/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 531-Liberty Natio | 0.00 | 587.80 | 3,511,071.52 |
| 9/30/20 | 3021-8001 | Ambulance Service Fees | | | 1,261 | Receipt | Pope County EMS | Rep #39, Rec 9038-908 | 52,620.37 | 0.00 | 3,563,691.89 |
| 9/30/20 | 3021-8001 | Ambulance Service Fees | | | 1,261 | Comm Rec Out | Pope County EMS | Rep #39, Rec 9038-908 | 0.00 | 1,052.41 | 3,562,639.48 |
| 9/30/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 538-LTD | 0.00 | 436.45 | 3,562,203.03 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 539-STD | 0.00 | 731.26 | 3,561,471.77 |
| 9/30/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 540-Health Ins. R | 0.00 | 255.18 | 3,561,216.59 |
| 9/30/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6,025.27 | 0.00 | 3,567,241.86 |
| 9/30/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 120.51 | 3,567,121.35 |
| 9/30/20 | 3021-9901 | Check | 532 | 11189 | | Check | ENTERGY | AP:709691 | 0.00 | 771.80 | 3,566,349.55 |
| 9/30/20 | 3021-9901 | Check | 533 | 11190 | | Check | COGSWELL MOTORS INC | AP:ACCT P3617 | 0.00 | 307.86 | 3,566,041.69 |
| 9/30/20 | 3021-9901 | Check | 534 | 11191 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 309.40 | 3,565,732.29 |
| 9/30/20 | 3021-9901 | Check | 535 | 11192 | | Check | SYSTEM CHEMICAL INC | AP:PAPER TOWELS A | 0.00 | 10.90 | 3,565,721.39 |
| 9/30/20 | 3021-9901 | Check | 536 | 11193 | | Check | J&B MEDICAL SUPPLY, INC. | AP:ACCT373689 | 0.00 | 289.68 | 3,565,431.71 |
| 9/30/20 | 3021-9901 | Check | 537 | 11194 | | Check | ENTERGY | AP:ACCT 10285021 | 0.00 | 41.44 | 3,565,390.27 |
| 10/2/20 | 3021-8001 | Ambulance Service Fees | | | 1,286 | Receipt | Pope County EMS | E-9/Rec 5166-5257 | 8,801.52 | 0.00 | 3,574,191.79 |
| 10/2/20 | 3021-8001 | Ambulance Service Fees | | | 1,286 | Comm Rec Out | Pope County EMS | E-9/Rec 5166-5257 | 0.00 | 176.03 | 3,574,015.76 |
| 10/7/20 | 3021-8001 | Ambulance Service Fees | | | 1,312 | Receipt | Pope County EMS | Rep 40/ Rec 9090-9156 | 66,763.12 | 0.00 | 3,640,778.88 |
| 10/7/20 | 3021-8001 | Ambulance Service Fees | | | 1,312 | Comm Rec Out | Pope County EMS | Rep 40/ Rec 9090-9156 | 0.00 | 1,335.26 | 3,639,443.62 |
| 10/7/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 548-UHC | 0.00 | 17,046.64 | 3,622,396.98 |
| 10/7/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 549-Group Life | 0.00 | 128.44 | 3,622,268.54 |
| 10/7/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 547 | 0.00 | 5,208.18 | 3,617,060.36 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,509.35 | 3,615,551.01 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,263.81 | 3,614,287.20 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,802.72 | 3,612,484.48 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 65.80 | 3,612,418.68 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 65.80 | 3,612,352.88 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,192.83 | 3,611,160.05 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 34.63 | 3,611,125.42 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,775.43 | 3,609,349.99 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,266.22 | 3,608,083.77 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,165.28 | 3,606,918.49 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,606,002.12 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,726.86 | 3,604,275.26 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,568.91 | 3,602,706.35 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,601,426.73 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,599,593.55 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,598,526.29 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 984.25 | 3,597,542.04 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,334.18 | 3,596,207.86 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,241.34 | 3,593,966.52 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,076.13 | 3,592,890.39 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,222.97 | 3,591,667.42 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,590,507.42 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,119.50 | 3,589,387.92 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,588,533.37 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 820.23 | 3,587,713.14 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,440.70 | 3,586,272.44 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,584,680.25 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 854.57 | 3,583,825.68 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,583,126.10 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,123.50 | 3,582,002.60 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,663.20 | 3,580,339.40 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,579,652.72 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,287.06 | 3,578,365.66 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,251.93 | 3,577,113.73 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,435.29 | 3,575,678.44 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,610.57 | 3,574,067.87 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 158.73 | 3,573,909.14 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 65.80 | 3,573,843.34 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 121.21 | 3,573,722.13 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,284.81 | 3,572,437.32 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,261.27 | 3,571,176.05 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 820.92 | 3,570,355.13 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,569,178.40 |
| 10/7/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,337.94 | 3,567,840.46 |
| 10/7/20 | 3021-9901 | Check | 541 | 11329 | | Check | C & D DRUG STORE | AP:ACCT 687 0 | 0.00 | 397.16 | 3,567,443.30 |
| 10/7/20 | 3021-9901 | Check | 542 | 11330 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SUMMONS, SMALL | 0.00 | 99.25 | 3,567,344.05 |
| 10/7/20 | 3021-9901 | Check | 543 | 11331 | | Check | ARKANSAS VALLEY COMMUNICA | AP:HOURLY LABOR | 0.00 | 125.30 | 3,567,218.75 |
| 10/7/20 | 3021-9901 | Check | 544 | 11332 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QUARTERLY ELIMI | 0.00 | 81.76 | 3,567,136.99 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 3021-9901 | Check | 545 | 11333 | | Check | GALLS, LLC | AP:ACCT 1002351173 | 0.00 | 151.38 | 3,566,985.61 |
| 10/7/20 | 3021-9901 | Check | 546 | 11334 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6585 | 0.00 | 481.97 | 3,566,503.64 |
| 10/8/20 | 3021-8757 | Refund/Reimbursement | | | 1,316 | Receipt | Arkansas Blue Cross & Blue Shield | Refund | 100.00 | 0.00 | 3,566,603.64 |
| 10/9/20 | 3021-9901 | Check | 551 | 11356 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,566,261.64 |
| 10/9/20 | 3021-9901 | Check | 552 | 11357 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,565,921.64 |
| 10/9/20 | 3021-9901 | Check | 553 | 11358 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,565,432.02 |
| 10/9/20 | 3021-9905 | No Check | 554 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/1 | 0.00 | 1,385.00 | 3,564,047.02 |
| 10/9/20 | 3021-9905 | No Check | 555 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,573.72 | 3,547,473.30 |
| 10/9/20 | 3021-9905 | No Check | 556 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,852.69 | 3,533,620.61 |
| 10/14/20 | 3021-8001 | Ambulance Service Fees | | | 1,357 | Receipt | Pope County EMS | Rep 41/Rec 9157-9234 | 65,333.01 | 0.00 | 3,598,953.62 |
| 10/14/20 | 3021-8001 | Ambulance Service Fees | | | 1,357 | Comm Rec Out | Pope County EMS | Rep 41/Rec 9157-9234 | 0.00 | 1,306.66 | 3,597,646.96 |
| 10/14/20 | 3021-9901 | Check | 557 | 11445 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT 203156 | 0.00 | 1,087.26 | 3,596,559.70 |
| 10/14/20 | 3021-9901 | Check | 558 | 11446 | | Check | AUTOZONE INC. | AP:CUST #510182 | 0.00 | 86.05 | 3,596,473.65 |
| 10/14/20 | 3021-9901 | Check | 559 | 11447 | | Check | AVAILITY, LLC | AP:CUST # CH346417 | 0.00 | 50.00 | 3,596,423.65 |
| 10/14/20 | 3021-9901 | Check | 560 | 11448 | | Check | WEX BANK | AP:ACCT 0496-00-4846 | 0.00 | 72.00 | 3,596,351.65 |
| 10/14/20 | 3021-9901 | Check | 561 | 11449 | | Check | ROY'S HEATING AND COOLING, I | AP:COUNTY COMPLE | 0.00 | 1,073.66 | 3,595,277.99 |
| 10/14/20 | 3021-9901 | Check | 562 | 11450 | | Check | ARKANSAS TECH UNIVERSITY, O | AP:TEL. C. MILLARD | 0.00 | 2,828.00 | 3,592,449.99 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,298.24 | 3,591,151.75 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,263.81 | 3,589,887.94 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,494.62 | 3,588,393.32 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,588,379.47 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 27.70 | 3,588,351.77 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,341.18 | 3,587,010.59 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 27.70 | 3,586,982.89 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,597.72 | 3,585,385.17 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,329.17 | 3,584,056.00 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,037.77 | 3,583,018.23 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,582,101.86 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,382.60 | 3,580,719.26 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,978.39 | 3,578,740.87 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,584.92 | 3,577,155.95 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,575,322.77 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,107.75 | 3,574,215.02 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,027.97 | 3,573,187.05 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,330.03 | 3,571,857.02 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 13.85 | 3,571,843.17 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,280.82 | 3,569,562.35 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,153.32 | 3,568,409.03 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,151.06 | 3,567,257.97 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,566,097.97 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,224.73 | 3,564,873.24 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,564,018.69 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 858.71 | 3,563,159.98 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,405.95 | 3,561,754.03 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,560,161.84 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 993.08 | 3,559,168.76 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,558,469.18 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,194.71 | 3,557,274.47 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,114.28 | 3,556,160.19 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,555,473.51 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,320.78 | 3,554,152.73 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,061.64 | 3,553,091.09 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,345.43 | 3,551,745.66 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,384.91 | 3,550,360.75 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 18.47 | 3,550,342.28 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 13.85 | 3,550,328.43 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 41.56 | 3,550,286.87 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,417.72 | 3,548,869.15 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,164.06 | 3,547,705.09 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 842.59 | 3,546,862.50 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,104.54 | 3,545,757.96 |
| 10/21/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,274.27 | 3,544,483.69 |
| 10/21/20 | 3021-9901 | Check | 563 | 11568 | | Check | CITY CORPORATION | AP:ACCT 431729 | 0.00 | 156.91 | 3,544,326.78 |
| 10/21/20 | 3021-9901 | Check | 564 | 11569 | | Check | BOUND TREE MEDICAL LLC | AP:203156 | 0.00 | 1,463.22 | 3,542,863.56 |
| 10/21/20 | 3021-9901 | Check | 565 | 11570 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ORDER 79955948 | 0.00 | 461.56 | 3,542,402.00 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/21/20 | 3021-9901 | Check | 566 | 11571 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:CLAIMS-TILLEY/BA | 0.00 | 113.65 | 3,542,288.35 |
| 10/21/20 | 3021-9901 | Check | 567 | 11572 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00293258-9 | 0.00 | 493.94 | 3,541,794.41 |
| 10/21/20 | 3021-9901 | Check | 568 | 11573 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 597 | 0.00 | 943.45 | 3,540,850.96 |
| 10/21/20 | 3021-9901 | Check | 569 | 11574 | | Check | TELEFLEX LLC | AP:ACCT# 1077733 | 0.00 | 667.63 | 3,540,183.33 |
| 10/21/20 | 3021-9901 | Check | 570 | 11575 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 155.00 | 3,540,028.33 |
| 10/22/20 | 3021-8001 | Ambulance Service Fees | | | 1,386 | Receipt | Pope County EMS | Rep 42/ Rec 9235-9293 | 44,433.50 | 0.00 | 3,584,461.83 |
| 10/22/20 | 3021-8001 | Ambulance Service Fees | | | 1,386 | Comm Rec Out | Pope County EMS | Rep 42/ Rec 9235-9293 | 0.00 | 888.67 | 3,583,573.16 |
| 10/26/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 578-Legal Shield | 0.00 | 165.58 | 3,583,407.58 |
| 10/26/20 | 3021-9901 | Check | 572 | 11590 | | Check | VALIC | AP:PPE 10-21-20 | 0.00 | 342.00 | 3,583,065.58 |
| 10/26/20 | 3021-9901 | Check | 573 | 11591 | | Check | WAGEWORKS, INC. | AP:PPE 10-21-20 | 0.00 | 489.62 | 3,582,575.96 |
| 10/26/20 | 3021-9901 | Check | 574 | 11592 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,582,235.96 |
| 10/26/20 | 3021-9905 | No Check | 576 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,148.80 | 3,566,087.16 |
| 10/26/20 | 3021-9905 | No Check | 577 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 10/2 | 0.00 | 1,385.00 | 3,564,702.16 |
| 10/26/20 | 3021-9905 | No Check | 575 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,113.19 | 3,559,588.97 |
| 10/26/20 | 3021-9905 | No Check | 579 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,581.98 | 3,546,006.99 |
| 10/27/20 | 3021-8001 | Ambulance Service Fees | | | 1,400 | Receipt | Pope County EMS | Rep 43/ Rec 9294-9362 | 83,012.75 | 0.00 | 3,629,019.74 |
| 10/27/20 | 3021-8001 | Ambulance Service Fees | | | 1,400 | Comm Rec Out | Pope County EMS | Rep 43/ Rec 9294-9362 | 0.00 | 1,660.26 | 3,627,359.48 |
| 10/28/20 | 3021-9901 | Check | 580 | 11698 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:10/23/2020LABRA C | 0.00 | 79.85 | 3,627,279.63 |
| 10/28/20 | 3021-9901 | Check | 581 | 11699 | | Check | COGSWELL MOTORS INC | AP:ACCT P3617 | 0.00 | 723.34 | 3,626,556.29 |
| 10/28/20 | 3021-9901 | Check | 582 | 11700 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 137.14 | 3,626,419.15 |
| 10/28/20 | 3021-9901 | Check | 583 | 11701 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 542.75 | 3,625,876.40 |
| 10/28/20 | 3021-9901 | Check | 584 | 11702 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 7-05752-230 | 0.00 | 82.26 | 3,625,794.14 |
| 10/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 585-Health Ins. R | 0.00 | 85.06 | 3,625,709.08 |
| 10/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 586-STD | 0.00 | 731.26 | 3,624,977.82 |
| 10/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 588-Liberty Natio | 0.00 | 587.80 | 3,624,390.02 |
| 10/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 589-OneDigital | 0.00 | 5,027.30 | 3,619,362.72 |
| 10/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 590-Aflac | 0.00 | 1,593.34 | 3,617,769.38 |
| 10/29/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 587-LTD | 0.00 | 441.86 | 3,617,327.52 |
| 10/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6,883.54 | 0.00 | 3,624,211.06 |
| 10/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 137.67 | 3,624,073.39 |
| 11/4/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 599 | 0.00 | 5,415.47 | 3,618,657.92 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,418.34 | 3,617,239.58 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,139.08 | 3,616,100.50 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,440.13 | 3,614,660.37 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 55.41 | 3,614,604.96 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 86.58 | 3,614,518.38 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,444.95 | 3,613,073.43 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 55.41 | 3,613,018.02 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,667.75 | 3,611,350.27 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,447.10 | 3,609,903.17 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,306.94 | 3,608,596.23 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,607,679.86 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,331.11 | 3,606,348.75 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,453.23 | 3,604,895.52 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,361.53 | 3,603,533.99 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,601,700.81 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,139.43 | 3,600,561.38 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,053.11 | 3,599,508.27 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,336.24 | 3,598,172.03 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,691.79 | 3,595,480.24 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,085.63 | 3,594,394.61 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,222.97 | 3,593,171.64 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,160.00 | 3,592,011.64 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,148.83 | 3,590,862.81 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,590,008.26 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,144.52 | 3,588,863.74 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,492.19 | 3,587,371.55 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,585,779.36 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 956.12 | 3,584,823.24 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,584,123.66 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,123.50 | 3,583,000.16 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,191.00 | 3,581,809.16 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,581,122.48 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,208.25 | 3,579,914.23 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,104.19 | 3,578,810.04 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,345.43 | 3,577,464.61 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,909.55 | 3,575,555.06 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 115.44 | 3,575,439.62 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 45.02 | 3,575,394.60 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 86.58 | 3,575,308.02 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,331.49 | 3,573,976.53 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,250.36 | 3,572,726.17 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 748.75 | 3,571,977.42 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,570,800.69 |
| 11/4/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,241.07 | 3,569,559.62 |
| 11/4/20 | 3021-9901 | Check | 591 | 11797 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 39.35 | 3,569,520.27 |
| 11/4/20 | 3021-9901 | Check | 592 | 11798 | | Check | J&B MEDICAL SUPPLY, INC. | AP:ACCT 373689 | 0.00 | 112.06 | 3,569,408.21 |
| 11/4/20 | 3021-9901 | Check | 593 | 11799 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT 264718403 | 0.00 | 3,783.14 | 3,565,625.07 |
| 11/4/20 | 3021-9901 | Check | 594 | 11800 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:COURT FEES | 0.00 | 16.90 | 3,565,608.17 |
| 11/4/20 | 3021-9901 | Check | 595 | 11801 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT 58722898 | 0.00 | 224.63 | 3,565,383.54 |
| 11/4/20 | 3021-9901 | Check | 596 | 11802 | | Check | GALLS, LLC | AP:ACCT 1002351173 | 0.00 | 173.87 | 3,565,209.67 |
| 11/4/20 | 3021-9901 | Check | 597 | 11803 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT 20764 | 0.00 | 1,705.93 | 3,563,503.74 |
| 11/4/20 | 3021-9901 | Check | 598 | 11804 | | Check | TELEFLEX LLC | AP:ACCT 9503201593 | 0.00 | 667.63 | 3,562,836.11 |
| 11/5/20 | 3021-8001 | Ambulance Service Fees | | | 1,451 | Receipt | Pope County EMS | Rep E-10/ Rec 5258-53 | 7,239.77 | 0.00 | 3,570,075.88 |
| 11/5/20 | 3021-8001 | Ambulance Service Fees | | | 1,451 | Comm Rec Out | Pope County EMS | Rep E-10/ Rec 5258-53 | 0.00 | 144.80 | 3,569,931.08 |
| 11/5/20 | 3021-8001 | Ambulance Service Fees | | | 1,452 | Receipt | Pope County EMS | Rep 44/ Rec 9363-9416 | 54,651.21 | 0.00 | 3,624,582.29 |
| 11/5/20 | 3021-8001 | Ambulance Service Fees | | | 1,452 | Comm Rec Out | Pope County EMS | Rep 44/ Rec 9363-9416 | 0.00 | 1,093.02 | 3,623,489.27 |
| 11/5/20 | 3021-8757 | Refund/Reimbursement | | | 1,450 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,623,589.27 |
| 11/6/20 | 3021-9901 | Check | 601 | 11822 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,623,099.65 |
| 11/6/20 | 3021-9901 | Check | 602 | 11823 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,622,759.65 |
| 11/6/20 | 3021-9901 | Check | 603 | 11824 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,622,417.65 |
| 11/6/20 | 3021-9905 | No Check | 606 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/8 | 0.00 | 1,385.00 | 3,621,032.65 |
| 11/6/20 | 3021-9905 | No Check | 607 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,524.06 | 3,604,508.59 |
| 11/6/20 | 3021-9905 | No Check | 608 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,798.47 | 3,590,710.12 |
| 11/9/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 604-Group Life | 0.00 | 128.44 | 3,590,581.68 |
| 11/9/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 605-UHC | 0.00 | 17,046.64 | 3,573,535.04 |
| 11/12/20 | 3021-8001 | Ambulance Service Fees | | | 1,496 | Receipt | Pope County EMS | Rep 45/Rec 9417-9503 | 78,576.97 | 0.00 | 3,652,112.01 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/20 | 3021-8001 | Ambulance Service Fees | | | 1,496 | Comm Rec Out | Pope County EMS | Rep 45/Rec 9417-9503 | 0.00 | 1,571.54 | 3,650,540.47 |
| 11/13/20 | 3021-9901 | Check | 609 | 11950 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6585 | 0.00 | 919.94 | 3,649,620.53 |
| 11/13/20 | 3021-9901 | Check | 610 | 11951 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT 20764 | 0.00 | 1,720.65 | 3,647,899.88 |
| 11/13/20 | 3021-9901 | Check | 611 | 11952 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT 172587 | 0.00 | 46.83 | 3,647,853.05 |
| 11/13/20 | 3021-9901 | Check | 612 | 11953 | | Check | C & D DRUG STORE | AP:ACCT 687-0 | 0.00 | 339.92 | 3,647,513.13 |
| 11/13/20 | 3021-9901 | Check | 613 | 11954 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT 203156 | 0.00 | 777.62 | 3,646,735.51 |
| 11/13/20 | 3021-9901 | Check | 614 | 11955 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:DRUG PANELS | 0.00 | 75.00 | 3,646,660.51 |
| 11/13/20 | 3021-9901 | Check | 615 | 11956 | | Check | WEX BANK | AP:ACCT POPE CO EM | 0.00 | 37.38 | 3,646,623.13 |
| 11/13/20 | 3021-9901 | Check | 616 | 11957 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 1,300.00 | 3,645,323.13 |
| 11/13/20 | 3021-9901 | Check | 617 | 11958 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:COURT FEES | 0.00 | 77.35 | 3,645,245.78 |
| 11/13/20 | 3021-9901 | Check | 618 | 11959 | | Check | AUTO ZONE | AP:ACCT 00510182 | 0.00 | 178.69 | 3,645,067.09 |
| 11/13/20 | 3021-9901 | Check | 619 | 11960 | | Check | AVAILITY, LLC | AP:CUST CH346417 | 0.00 | 50.00 | 3,645,017.09 |
| 11/13/20 | 3021-9901 | Check | 620 | 11961 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT 9688222 | 0.00 | 373.33 | 3,644,643.76 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,498.99 | 3,643,144.77 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,426.44 | 3,641,718.33 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,440.13 | 3,640,278.20 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,640,264.35 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 13.85 | 3,640,250.50 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,126.22 | 3,639,124.28 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 13.85 | 3,639,110.43 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,295.51 | 3,637,814.92 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,463.01 | 3,636,351.91 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,169.42 | 3,635,182.49 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,634,266.12 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,485.93 | 3,632,780.19 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,363.11 | 3,631,417.08 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,279.62 | 3,630,137.46 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,628,304.28 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 995.30 | 3,627,308.98 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,101.13 | 3,626,207.85 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,292.70 | 3,624,915.15 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 208.14 | 3,624,707.01 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,358.21 | 3,622,348.80 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,089.53 | 3,621,259.27 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,222.97 | 3,620,036.30 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,132.55 | 3,618,903.75 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,153.44 | 3,617,750.31 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,616,895.76 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 932.82 | 3,615,962.94 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,968.14 | 3,613,994.80 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,612,402.61 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 905.35 | 3,611,497.26 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,610,797.68 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,126.46 | 3,609,671.22 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,517.44 | 3,608,153.78 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,607,467.10 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,052.38 | 3,606,414.72 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,175.43 | 3,605,239.29 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 349.74 | 3,604,889.55 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,345.43 | 3,603,544.12 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,919.32 | 3,601,624.80 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 18.47 | 3,601,606.33 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 13.85 | 3,601,592.48 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,228.51 | 3,600,363.97 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,250.36 | 3,599,113.61 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 777.82 | 3,598,335.79 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,176.73 | 3,597,159.06 |
| 11/18/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,334.04 | 3,595,825.02 |
| 11/18/20 | 3021-9901 | Check | 621 | 12077 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 156.91 | 3,595,668.11 |
| 11/18/20 | 3021-9901 | Check | 622 | 12078 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT 58722898 | 0.00 | 174.88 | 3,595,493.23 |
| 11/18/20 | 3021-9901 | Check | 623 | 12079 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT 20764 | 0.00 | 1,020.64 | 3,594,472.59 |
| 11/19/20 | 3021-8001 | Ambulance Service Fees | | | 1,522 | Receipt | Pope County EMS | Rep 46/ Rec 9504-9551 | 40,604.22 | 0.00 | 3,635,076.81 |
| 11/19/20 | 3021-8001 | Ambulance Service Fees | | | 1,522 | Comm Rec Out | Pope County EMS | Rep 46/ Rec 9504-9551 | 0.00 | 812.08 | 3,634,264.73 |
| 11/20/20 | 3021-9901 | Check | 625 | 12108 | | Check | VALIC | AP:PPE END 11/20/202 | 0.00 | 342.00 | 3,633,922.73 |
| 11/20/20 | 3021-9901 | Check | 626 | 12109 | | Check | WAGEWORKS, INC. | AP:PPE END 11/20/202 | 0.00 | 489.62 | 3,633,433.11 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/20/20 | 3021-9901 | Check | 627 | 12110 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,633,093.11 |
| 11/20/20 | 3021-9905 | No Check | 631 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 11/2 | 0.00 | 1,385.00 | 3,631,708.11 |
| 11/20/20 | 3021-9905 | No Check | 634 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,388.70 | 3,615,319.41 |
| 11/20/20 | 3021-9905 | No Check | 635 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,698.24 | 3,601,621.17 |
| 11/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 628-Liberty Natio | 0.00 | 587.80 | 3,601,033.37 |
| 11/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 629-OneDigital | 0.00 | 5,027.30 | 3,596,006.07 |
| 11/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 630-Aflac | 0.00 | 1,593.34 | 3,594,412.73 |
| 11/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 632-STD | 0.00 | 731.26 | 3,593,681.47 |
| 11/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 633-Legal Shield | 0.00 | 165.58 | 3,593,515.89 |
| 11/24/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 645-LTD | 0.00 | 442.07 | 3,593,073.82 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 170.32 | 3,592,903.50 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 174.70 | 3,592,728.80 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 697.93 | 3,592,030.87 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 170.32 | 3,591,860.55 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 174.70 | 3,591,685.85 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 170.32 | 3,591,515.53 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 505.35 | 3,591,010.18 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 839.71 | 3,590,170.47 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 505.35 | 3,589,665.12 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 323.65 | 3,589,341.47 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 340.18 | 3,589,001.29 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 838.77 | 3,588,162.52 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 473.31 | 3,587,689.21 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 348.03 | 3,587,341.18 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 605.75 | 3,586,735.43 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 818.92 | 3,585,916.51 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 174.70 | 3,585,741.81 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 490.73 | 3,585,251.08 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 642.75 | 3,584,608.33 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 174.70 | 3,584,433.63 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 170.32 | 3,584,263.31 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 174.70 | 3,584,088.61 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 349.03 | 3,583,739.58 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 851.25 | 3,582,888.33 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 858.25 | 3,582,030.08 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 839.71 | 3,581,190.37 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 170.32 | 3,581,020.05 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 318.65 | 3,580,701.40 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 618.91 | 3,580,082.49 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 174.70 | 3,579,907.79 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 323.65 | 3,579,584.14 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 174.70 | 3,579,409.44 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 684.98 | 3,578,724.46 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 654.75 | 3,578,069.71 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 170.32 | 3,577,899.39 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 618.91 | 3,577,280.48 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 170.32 | 3,577,110.16 |
| 11/24/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 491.73 | 3,576,618.43 |
| 11/24/20 | 3021-9901 | Check | 636 | 12222 | | Check | ARKANSAS VALLEY COMMUNICA | AP:FRONT RADIO MO | 0.00 | 92.65 | 3,576,525.78 |
| 11/24/20 | 3021-9901 | Check | 637 | 12223 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00293258-9 | 0.00 | 504.95 | 3,576,020.83 |
| 11/24/20 | 3021-9901 | Check | 638 | 12224 | | Check | SYSTEM CHEMICAL INC | AP:TRANS NUMB 0022 | 0.00 | 49.05 | 3,575,971.78 |
| 11/24/20 | 3021-9901 | Check | 639 | 12225 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:ACCT RUS1-15 | 0.00 | 150.00 | 3,575,821.78 |
| 11/24/20 | 3021-9901 | Check | 640 | 12226 | | Check | CAPITAL ONE | AP:CREDIT CARD STA | 0.00 | 760.84 | 3,575,060.94 |
| 11/24/20 | 3021-9901 | Check | 641 | 12227 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT ENDING 2362 | 0.00 | 287.01 | 3,574,773.93 |
| 11/24/20 | 3021-9901 | Check | 642 | 12228 | | Check | ENTERGY | AP:ACCT 709691 | 0.00 | 500.30 | 3,574,273.63 |
| 11/24/20 | 3021-9901 | Check | 643 | 12229 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT 7-05752-2300 | 0.00 | 82.26 | 3,574,191.37 |
| 11/24/20 | 3021-9901 | Check | 644 | 12230 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:48793 | 0.00 | 237.55 | 3,573,953.82 |
| 11/25/20 | 3021-9905 | No Check | 647 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 3,904.67 | 3,570,049.15 |
| 11/25/20 | 3021-9905 | No Check | 648 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,518.93 | 3,564,530.22 |
| 11/30/20 | 3021-8001 | Ambulance Service Fees | | | 1,553 | Receipt | Pope County EMS | Reo 47/ Rec 9552-9629 | 57,734.71 | 0.00 | 3,622,264.93 |
| 11/30/20 | 3021-8001 | Ambulance Service Fees | | | 1,553 | Comm Rec Out | Pope County EMS | Reo 47/ Rec 9552-9629 | 0.00 | 1,154.69 | 3,621,110.24 |
| 11/30/20 | 3021-8757 | Refund/Reimbursement | | | 1,552 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,621,210.24 |
| 11/30/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,835.63 | 0.00 | 3,627,045.87 |
| 11/30/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 116.71 | 3,626,929.16 |
| 12/2/20 | 3021-8001 | Ambulance Service Fees | | | 1,568 | Receipt | Pope County EMS | Rep 48/ Rec 9630-9677 | 74,466.17 | 0.00 | 3,701,395.33 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 3021-8001 | Ambulance Service Fees | | | 1,568 | Comm Rec Out | Pope County EMS | Rep 48/ Rec 9630-9677 | 0.00 | 1,489.32 | 3,699,906.01 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,499.63 | 3,698,406.38 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,214.59 | 3,697,191.79 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,385.63 | 3,695,806.16 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,072.98 | 3,694,733.18 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,977.78 | 3,692,755.40 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,693.63 | 3,691,061.77 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,036.99 | 3,690,024.78 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 916.37 | 3,689,108.41 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,382.60 | 3,687,725.81 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,665.86 | 3,686,059.95 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,584.92 | 3,684,475.03 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,682,641.85 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,067.26 | 3,681,574.59 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,023.22 | 3,680,551.37 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,336.24 | 3,679,215.13 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 208.14 | 3,679,006.99 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,678.04 | 3,676,328.95 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,169.94 | 3,675,159.01 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,151.06 | 3,674,007.95 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,117.12 | 3,672,890.83 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,472.22 | 3,671,418.61 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 854.55 | 3,670,564.06 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,211.00 | 3,669,353.06 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,612.73 | 3,667,740.33 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,666,148.14 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,329.17 | 3,664,818.97 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,664,119.39 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,210.71 | 3,662,908.68 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,778.40 | 3,661,130.28 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 686.68 | 3,660,443.60 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 878.49 | 3,659,565.11 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,175.43 | 3,658,389.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 442.24 | 3,657,947.44 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,501.45 | 3,656,445.99 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 2,023.89 | 3,654,422.10 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,574.15 | 3,652,847.95 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,113.31 | 3,651,734.64 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 949.10 | 3,650,785.54 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,379.05 | 3,649,406.49 |
| 12/2/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,142.64 | 3,648,263.85 |
| 12/2/20 | 3021-9901 | Check | 649 | 12310 | | Check | ENTERGY | AP:ACCT 10285021 | 0.00 | 36.45 | 3,648,227.40 |
| 12/4/20 | 3021-9901 | Check | 651 | 12333 | | Check | VALIC | AP:PPE 12/04/2020 | 0.00 | 342.00 | 3,647,885.40 |
| 12/4/20 | 3021-9901 | Check | 652 | 12334 | | Check | WAGEWORKS, INC. | AP:PPE 12/04/2020 | 0.00 | 489.62 | 3,647,395.78 |
| 12/4/20 | 3021-9901 | Check | 653 | 12335 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:CHILD SUPPORT F | 0.00 | 340.00 | 3,647,055.78 |
| 12/4/20 | 3021-9905 | No Check | 654 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/6 | 0.00 | 1,435.00 | 3,645,620.78 |
| 12/4/20 | 3021-9905 | No Check | 656 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,760.61 | 3,627,860.17 |
| 12/4/20 | 3021-9905 | No Check | 657 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,643.36 | 3,624,216.81 |
| 12/4/20 | 3021-9905 | No Check | 658 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,461.64 | 3,609,755.17 |
| 12/7/20 | 3021-8001 | Ambulance Service Fees | | | 1,597 | Receipt | Pope County EMS | E-11/ Rec 5341-5406 | 4,635.28 | 0.00 | 3,614,390.45 |
| 12/7/20 | 3021-8001 | Ambulance Service Fees | | | 1,597 | Comm Rec Out | Pope County EMS | E-11/ Rec 5341-5406 | 0.00 | 92.71 | 3,614,297.74 |
| 12/7/20 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 655 | 0.00 | 4,770.01 | 3,609,527.73 |
| 12/8/20 | 3021-9901 | Check | 652 | 12334 | | Void Check | WAGEWORKS, INC. | | 0.00 | (489.62) | 3,610,017.35 |
| 12/9/20 | 3021-8001 | Ambulance Service Fees | | | 1,602 | Receipt | Pope County EMS | Rep 49/Rec 9678-9735 | 46,051.64 | 0.00 | 3,656,068.99 |
| 12/9/20 | 3021-8001 | Ambulance Service Fees | | | 1,602 | Comm Rec Out | Pope County EMS | Rep 49/Rec 9678-9735 | 0.00 | 921.03 | 3,655,147.96 |
| 12/9/20 | 3021-9901 | Check | 651 | 12333 | | Void Check | VALIC | | 0.00 | (342.00) | 3,655,489.96 |
| 12/9/20 | 3021-9901 | Check | 659 | 12457 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:MISCH, BOWIE, AD | 0.00 | 26.90 | 3,655,463.06 |
| 12/9/20 | 3021-9901 | Check | 660 | 12458 | | Check | COAST TO COAST CARPORTS, IN | AP:FATS 3079 | 0.00 | 3,594.75 | 3,651,868.31 |
| 12/9/20 | 3021-9901 | Check | 661 | 12459 | | Check | COGSWELL MOTORS INC | AP:ACCT P3617 | 0.00 | 5,951.47 | 3,645,916.84 |
| 12/9/20 | 3021-9901 | Check | 662 | 12460 | | Check | SYSTEM CHEMICAL INC | AP:TRANS 226105 | 0.00 | 293.86 | 3,645,622.98 |
| 12/9/20 | 3021-9901 | Check | 663 | 12461 | | Check | B & B RADIO | AP:ACCT 0000853 | 0.00 | 27.25 | 3,645,595.73 |
| 12/9/20 | 3021-9901 | Check | 664 | 12462 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT 58722898 | 0.00 | 386.69 | 3,645,209.04 |
| 12/9/20 | 3021-9901 | Check | 665 | 12463 | | Check | TELEFLEX LLC | AP:ACCT 1077733 | 0.00 | 667.62 | 3,644,541.42 |
| 12/9/20 | 3021-9901 | Check | 666 | 12464 | | Check | AVAILITY, LLC | AP:ACCT 346417 | 0.00 | 50.00 | 3,644,491.42 |
| 12/9/20 | 3021-9901 | Check | 667 | 12465 | | Check | SYMMETRY ENERGY SYSTEMS, L | AP:ACCT# 48793 | 0.00 | 158.44 | 3,644,332.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/9/20 | 3021-9901 | Check | 668 | 12466 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6585 | 0.00 | 14.16 | 3,644,318.82 |
| 12/9/20 | 3021-9901 | Check | 669 | 12467 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ORDER 83448650 | 0.00 | 112.10 | 3,644,206.72 |
| 12/9/20 | 3021-9901 | Check | 670 | 12468 | | Check | AUTOZONE INC. | AP:CUST ID 000510182 | 0.00 | 114.15 | 3,644,092.57 |
| 12/9/20 | 3021-9901 | Check | 671 | 12469 | | Check | ARKANSAS VALLEY COMMUNICA | AP:FACTORY CHARGE | 0.00 | 632.20 | 3,643,460.37 |
| 12/9/20 | 3021-9901 | Check | 672 | 12470 | | Check | ROY'S HEATING AND COOLING, I | AP:SERV DATE 11/24/2 | 0.00 | 171.68 | 3,643,288.69 |
| 12/9/20 | 3021-9901 | Check | 673 | 12471 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT 203156 | 0.00 | 2,306.09 | 3,640,982.60 |
| 12/9/20 | 3021-9901 | Check | 674 | 12472 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 342.00 | 3,640,640.60 |
| 12/9/20 | 3021-9901 | Check | 675 | 12473 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,640,150.98 |
| 12/11/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 676-Group Life | 0.00 | 128.44 | 3,640,022.54 |
| 12/11/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 677-UHC | 0.00 | 17,046.64 | 3,622,975.90 |
| 12/14/20 | 3021-9901 | Check | 617 | 11958 | | Void Check | DISTRICT COURT, SMALL CLAIMS | | 0.00 | (77.35) | 3,623,053.25 |
| 12/16/20 | 3021-8001 | Ambulance Service Fees | | | 1,649 | Receipt | Pope County EMS | Rep 50/ Rec 9736-9814 | 50,062.73 | 0.00 | 3,673,115.98 |
| 12/16/20 | 3021-8001 | Ambulance Service Fees | | | 1,649 | Comm Rec Out | Pope County EMS | Rep 50/ Rec 9736-9814 | 0.00 | 1,001.25 | 3,672,114.73 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,349.37 | 3,670,765.36 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,189.71 | 3,669,575.65 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,494.62 | 3,668,081.03 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,438.07 | 3,666,642.96 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,667.75 | 3,664,975.21 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 1,285.57 | 3,663,689.64 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,070.21 | 3,662,619.43 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 983.29 | 3,661,636.14 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,468.83 | 3,660,167.31 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,867.13 | 3,658,300.18 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,301.38 | 3,656,998.80 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,655,165.62 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,110.58 | 3,654,055.04 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 984.25 | 3,653,070.79 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,390.16 | 3,651,680.63 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 127.44 | 3,651,553.19 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,249.94 | 3,649,303.25 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,035.29 | 3,648,267.96 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,650.13 | 3,646,617.83 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,122.25 | 3,645,495.58 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,182.16 | 3,644,313.42 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 916.16 | 3,643,397.26 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,045.20 | 3,642,352.06 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,354.48 | 3,640,997.58 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,639,405.39 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,026.67 | 3,638,378.72 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 699.58 | 3,637,679.14 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,446.25 | 3,636,232.89 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,495.36 | 3,634,737.53 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 748.29 | 3,633,989.24 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,157.98 | 3,632,831.26 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,510.20 | 3,631,321.06 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,655.14 | 3,629,665.92 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 2,472.74 | 3,627,193.18 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,640.53 | 3,625,552.65 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,200.21 | 3,624,352.44 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 976.30 | 3,623,376.14 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,439.35 | 3,621,936.79 |
| 12/16/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,207.95 | 3,620,728.84 |
| 12/16/20 | 3021-9901 | Check | 678 | 12634 | | Check | CITY CORPORATION | AP:ACCT 431729 | 0.00 | 131.11 | 3,620,597.73 |
| 12/16/20 | 3021-9901 | Check | 679 | 12635 | | Check | PHIL WRIGHT AUTOPLEX | AP:CUST 6015 | 0.00 | 69.03 | 3,620,528.70 |
| 12/16/20 | 3021-9901 | Check | 680 | 12636 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:M DONNELLY | 0.00 | 77.35 | 3,620,451.35 |
| 12/16/20 | 3021-9901 | Check | 681 | 12637 | | Check | WALMART COMMUNITY/SYNCB | AP:TRN 010907 | 0.00 | 411.58 | 3,620,039.77 |
| 12/16/20 | 3021-9901 | Check | 682 | 12638 | | Check | ARKANSAS VALLEY COMMUNICA | AP:FRONT MOUNT RA | 0.00 | 92.65 | 3,619,947.12 |
| 12/16/20 | 3021-9901 | Check | 683 | 12639 | | Check | LOWE'S | AP:REFRIDGERATOR | 0.00 | 672.04 | 3,619,275.08 |
| 12/16/20 | 3021-9901 | Check | 684 | 12640 | | Check | UNRUH FIRE, INC. | AP:PURCHASE-2020 F | 0.00 | 136,622.79 | 3,482,652.29 |
| 12/16/20 | 3021-9901 | Check | 685 | 12641 | | Check | COAST TO COAST CARPORTS, IN | AP:20' X 30' CARPORT | 0.00 | 3,714.75 | 3,478,937.54 |
| 12/16/20 | 3021-9901 | Check | 686 | 12642 | | Check | WALMART COMMUNITY/SYNCB | AP:TV & MOUNT | 0.00 | 296.44 | 3,478,641.10 |
| 12/16/20 | 3021-9901 | Check | 687 | 12643 | | Check | DIXIE DIGITAL IMAGING | AP:ACCT# PC03 | 0.00 | 494.90 | 3,478,146.20 |
| 12/16/20 | 3021-9901 | Check | 688 | 12644 | | Check | CHRONISTER COURT REPORTIN | AP:APPEARANCE FEE | 0.00 | 100.00 | 3,478,046.20 |
| 12/16/20 | 3021-9901 | Check | 689 | 12645 | | Check | CAPITAL ONE | AP:FURNITURE FOR S | 0.00 | 505.94 | 3,477,540.26 |
| 12/16/20 | 3021-9901 | Check | 690 | 12646 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 68.66 | 3,477,471.60 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/16/20 | 3021-9901 | Check | 691 | 12647 | | Check | CAPITAL ONE | AP:ACCT 828199977 | 0.00 | 281.96 | 3,477,189.64 |
| 12/16/20 | 3021-9901 | Check | 692 | 12648 | | Check | STAPLES CREDIT PLAN | AP:SALE #74726 | 0.00 | 119.89 | 3,477,069.75 |
| 12/16/20 | 3021-9901 | Check | 693 | 12649 | | Check | COGSWELL MOTORS INC | AP:ACCT P3617 | 0.00 | 5,366.08 | 3,471,703.67 |
| 12/16/20 | 3021-9901 | Check | 694 | 12650 | | Check | AUTO ZONE | AP:CUST 510182 | 0.00 | 373.34 | 3,471,330.33 |
| 12/16/20 | 3021-9901 | Check | 695 | 12651 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT 6585 | 0.00 | 68.40 | 3,471,261.93 |
| 12/16/20 | 3021-9901 | Check | 696 | 12652 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ORDER 86464908 | 0.00 | 78.91 | 3,471,183.02 |
| 12/18/20 | 3021-9901 | Check | 698 | 12673 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,470,843.02 |
| 12/18/20 | 3021-9901 | Check | 699 | 12674 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 200.00 | 3,470,643.02 |
| 12/18/20 | 3021-9901 | Check | 700 | 12675 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 489.62 | 3,470,153.40 |
| 12/18/20 | 3021-9905 | No Check | 701 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 12/2 | 0.00 | 1,577.00 | 3,468,576.40 |
| 12/18/20 | 3021-9905 | No Check | 702 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,631.02 | 3,450,945.38 |
| 12/18/20 | 3021-9905 | No Check | 703 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,535.37 | 3,436,410.01 |
| 12/23/20 | 3021-8001 | Ambulance Service Fees | | | 1,670 | Receipt | Pope County EMS | Rep 51/ Rec 9815-9880 | 38,946.55 | 0.00 | 3,475,356.56 |
| 12/23/20 | 3021-8001 | Ambulance Service Fees | | | 1,670 | Comm Rec Out | Pope County EMS | Rep 51/ Rec 9815-9880 | 0.00 | 778.93 | 3,474,577.63 |
| 12/23/20 | 3021-9902 | Treasurer's Check | 704 | 12745 | | Check | DENNIS LOCK AND SAFE | AP:15 KEYS | 0.00 | 21.09 | 3,474,556.54 |
| 12/23/20 | 3021-9902 | Treasurer's Check | 705 | 12746 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:JOSTMEYER, MAR | 0.00 | 96.75 | 3,474,459.79 |
| 12/23/20 | 3021-9902 | Treasurer's Check | 706 | 12747 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT 203156 | 0.00 | 1,602.14 | 3,472,857.65 |
| 12/23/20 | 3021-9902 | Treasurer's Check | 707 | 12748 | | Check | WALMART COMMUNITY/SYNCB | AP:CABLES | 0.00 | 34.65 | 3,472,823.00 |
| 12/23/20 | 3021-9902 | Treasurer's Check | 708 | 12749 | | Check | RITTER COMMUNICATIONS | AP:ACCT 00293258-9 | 0.00 | 504.95 | 3,472,318.05 |
| 12/23/20 | 3021-9902 | Treasurer's Check | 709 | 12750 | | Check | ALDONA AND/OR EARNEST STAN | AP:COMM. LEASE FOR | 0.00 | 650.00 | 3,471,668.05 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,485.63 | 3,470,182.42 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,151.83 | 3,469,030.59 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,599.00 | 3,467,431.59 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,467,417.74 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 13.85 | 3,467,403.89 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,186.74 | 3,466,217.15 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,864.64 | 3,464,352.51 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, VICTORIA C | PR:Employee Payroll | 0.00 | 2,061.97 | 3,462,290.54 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,256.94 | 3,461,033.60 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 1,027.24 | 3,460,006.36 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,778.56 | 3,458,227.80 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,351.25 | 3,456,876.55 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,517.64 | 3,455,358.91 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,833.18 | 3,453,525.73 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,044.95 | 3,452,480.78 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,119.99 | 3,451,360.79 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,280.26 | 3,450,080.53 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 329.20 | 3,449,751.33 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,172.73 | 3,447,578.60 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,445.83 | 3,446,132.77 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,615.85 | 3,444,516.92 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,149.71 | 3,443,367.21 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,177.82 | 3,442,189.39 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 962.37 | 3,441,227.02 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 1,330.25 | 3,439,896.77 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,405.95 | 3,438,490.82 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,592.19 | 3,436,898.63 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,039.26 | 3,435,859.37 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 949.58 | 3,434,909.79 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 1,318.14 | 3,433,591.65 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,191.00 | 3,432,400.65 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 784.23 | 3,431,616.42 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 993.54 | 3,430,622.88 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,427.45 | 3,429,195.43 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,380.16 | 3,427,815.27 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,368.06 | 3,426,447.21 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 13.85 | 3,426,433.36 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,899.49 | 3,424,533.87 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,061.20 | 3,423,472.67 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 955.38 | 3,422,517.29 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,104.54 | 3,421,412.75 |
| 12/28/20 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,360.49 | 3,420,052.26 |
| 12/30/20 | 3021-8757 | Refund/Reimbursement | | | 1,682 | Receipt | Brandon Ragland | Partial reimb. for tuition f | 100.00 | 0.00 | 3,420,152.26 |
| 12/30/20 | 3021-8807 | Transfer From Insurance Fund | | | | Transfer In | Transfer from 6403-8807 Insurance | Reimb EMS for L. Tread | 85.06 | 0.00 | 3,420,237.32 |
| 12/30/20 | 3021-9901 | Check | 711 | 12782 | | Check | WAGEWORKS, INC. | AP:DED. PPE 01/01/20 | 0.00 | 489.62 | 3,419,747.70 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/30/20 | 3021-9901 | Check | 712 | 12783 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DED. PPE 01/01/20 | 0.00 | 340.00 | 3,419,407.70 |
| 12/30/20 | 3021-9901 | Check | 713 | 12784 | | Check | VALIC | AP:DED. PPE 01/01/20 | 0.00 | 200.00 | 3,419,207.70 |
| 12/31/20 | 3021-8001 | Ambulance Service Fees | | | 1,695 | Receipt | Pope County EMS | Rep E-12/ Rec 5407-54 | 7,778.84 | 0.00 | 3,426,986.54 |
| 12/31/20 | 3021-8001 | Ambulance Service Fees | | | 1,695 | Comm Rec Out | Pope County EMS | Rep E-12/ Rec 5407-54 | 0.00 | 155.58 | 3,426,830.96 |
| 12/31/20 | 3021-8001 | Ambulance Service Fees | | | 1,696 | Receipt | Pope County EMS | Rep 52/ Rec 9881-9950 | 107,910.92 | 0.00 | 3,534,741.88 |
| 12/31/20 | 3021-8001 | Ambulance Service Fees | | | 1,696 | Comm Rec Out | Pope County EMS | Rep 52/ Rec 9881-9950 | 0.00 | 2,158.22 | 3,532,583.66 |
| 12/31/20 | 3021-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 22,009.15 | 0.00 | 3,554,592.81 |
| 12/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 714-Legal Shield | 0.00 | 248.37 | 3,554,344.44 |
| 12/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 718-Liberty Natio | 0.00 | 881.70 | 3,553,462.74 |
| 12/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 720-STD | 0.00 | 1,096.89 | 3,552,365.85 |
| 12/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 722-Aflac | 0.00 | 2,315.31 | 3,550,050.54 |
| 12/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 723-JTS | 0.00 | 6,562.98 | 3,543,487.56 |
| 12/31/20 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 721-LTD | 0.00 | 663.11 | 3,542,824.45 |
| 12/31/20 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6,068.36 | 0.00 | 3,548,892.81 |
| 12/31/20 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 121.37 | 3,548,771.44 |
| 12/31/20 | 3021-9905 | No Check | 715 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/3/ | 0.00 | 1,327.00 | 3,547,444.44 |
| 12/31/20 | 3021-9905 | No Check | 716 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,528.65 | 3,529,915.79 |
| 12/31/20 | 3021-9905 | No Check | 717 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 8,430.71 | 3,521,485.08 |
| 12/31/20 | 3021-9905 | No Check | 719 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,463.30 | 3,507,021.78 |
| **3021** | | **Emergency Medical Service** | | | | | | | **3,318,500.26** | **3,479,110.68** | **3,507,021.78** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/22/20 | 3024-9901 | Check | 1 | 6838 | | Check | JAMES DUNHAM PA | AP:JAN 2020 LEASES/ | 0.00 | 2,946.12 | 3,837.96 |
| 1/31/20 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 9.04 | 0.00 | 3,847.00 |
| 1/31/20 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for J | 0.00 | 0.18 | 3,846.82 |
| 2/5/20 | 3024-9901 | Check | 2 | 7115 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,946.12 | 900.70 |
| 2/10/20 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 188 | Receipt | State Of Arkansas-AR Public Defend | 2nd Qtr Bond Payment | 610.99 | 0.00 | 1,511.69 |
| 2/10/20 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 188 | Comm Rec Out | State Of Arkansas-AR Public Defend | 2nd Qtr Bond Payment | 0.00 | 12.22 | 1,499.47 |
| 2/18/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | January Settlement | 199.09 | 0.00 | 1,698.56 |
| 2/18/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 2,188.45 | 0.00 | 3,887.01 |
| 2/18/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | January Settlement | 0.00 | 43.77 | 3,843.24 |
| 2/18/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | January Settlement | 48.76 | 0.00 | 3,892.00 |
| 2/18/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | January Settlement | 326.82 | 0.00 | 4,218.82 |
| 2/29/20 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4.97 | 0.00 | 4,223.79 |
| 2/29/20 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.10 | 4,223.69 |
| 3/11/20 | 3024-9901 | Check | 3 | 7795 | | Check | JAMES DUNHAM PA | AP:PRO SVCS/LEASES | 0.00 | 2,946.12 | 1,277.57 |
| 3/16/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | March Settlement | 199.09 | 0.00 | 1,476.66 |
| 3/16/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | March Settlement | 2,188.45 | 0.00 | 3,665.11 |
| 3/16/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | March Settlement | 0.00 | 43.77 | 3,621.34 |
| 3/16/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | March Settlement | 48.76 | 0.00 | 3,670.10 |
| 3/16/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | March Settlement | 326.82 | 0.00 | 3,996.92 |
| 3/31/20 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3.83 | 0.00 | 4,000.75 |
| 3/31/20 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.08 | 4,000.67 |
| 4/3/20 | 3024-9901 | Check | 4 | 8195 | | Check | JAMES DUNHAM PA | AP:APRIL 2020 SERVI | 0.00 | 2,946.12 | 1,054.55 |
| 4/14/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | April Settlement | 199.09 | 0.00 | 1,253.64 |
| 4/14/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | April Settlement | 2,188.45 | 0.00 | 3,442.09 |
| 4/14/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | April Settlement | 0.00 | 43.77 | 3,398.32 |
| 4/14/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | April Settlement | 48.76 | 0.00 | 3,447.08 |
| 4/14/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | April Settlement | 326.82 | 0.00 | 3,773.90 |
| 4/30/20 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.77 | 0.00 | 3,780.67 |
| 4/30/20 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.14 | 3,780.53 |
| 5/4/20 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 572 | Receipt | State Of Arkansas-AR Public Defend | 3rd Qtr Bond Payment | 612.73 | 0.00 | 4,393.26 |
| 5/4/20 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 572 | Comm Rec Out | State Of Arkansas-AR Public Defend | 3rd Qtr Bond Payment | 0.00 | 12.25 | 4,381.01 |
| 5/13/20 | 3024-9901 | Check | 5 | 8881 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,946.12 | 1,434.89 |
| 5/21/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | April Settlement | 199.09 | 0.00 | 1,633.98 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/20 | 3024-9901 | Check | 9 | 10866 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,946.12 | 934.45 |
| 9/22/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | September Settlement | 199.09 | 0.00 | 1,133.54 |
| 9/22/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | September Settlement | 2,188.45 | 0.00 | 3,321.99 |
| 9/22/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | September Settlement | 0.00 | 43.77 | 3,278.22 |
| 9/22/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | September Settlement | 48.76 | 0.00 | 3,326.98 |
| 9/22/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | September Settlement | 326.82 | 0.00 | 3,653.80 |
| 9/30/20 | 3024-9109 | Interest Income 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 |
| 10/14/20 | 3024-9901 | Check | 10 | 11451 | | Check | JAMES DUNHAM PA | AP:LEASE SPACE | 0.00 | 2,946.12 | 711.94 |
| 10/22/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | October Settlement | 199.09 | 0.00 | 911.03 |
| 10/22/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | October Settlement | 2,188.45 | 0.00 | 3,099.48 |
| 10/22/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | October Settlement | 0.00 | 43.77 | 3,055.71 |
| 10/22/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | October Settlement | 48.76 | 0.00 | 3,104.47 |
| 10/22/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | October Settlement | 326.82 | 0.00 | 3,431.29 |
| 10/31/20 | 3024-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5.44 | 0.00 | 3,436.73 |
| 10/31/20 | 3024-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.11 | 3,436.62 |
| 11/12/20 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 1,493 | Receipt | State Of Arkansas-AR Public Defend | 1st Qtr Bond Settlement | 491.69 | 0.00 | 3,928.31 |
| 11/12/20 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 1,493 | Comm Rec Out | State Of Arkansas-AR Public Defend | 1st Qtr Bond Settlement | 0.00 | 9.83 | 3,918.48 |
| 11/23/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | November Settlement | 199.09 | 0.00 | 4,117.57 |
| 11/23/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | November Settlement | 2,188.45 | 0.00 | 6,306.02 |
| 11/23/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | November Settlement | 0.00 | 43.77 | 6,262.25 |
| 11/23/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | November Settlement | 48.76 | 0.00 | 6,311.01 |
| 11/23/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | November Settlement | 326.82 | 0.00 | 6,637.83 |
| 11/30/20 | 3024-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.25 | 0.00 | 6,645.08 |
| 11/30/20 | 3024-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.15 | 6,644.93 |
| 12/2/20 | 3024-9901 | Check | 11 | 12311 | | Check | JAMES DUNHAM PA | AP:NOV.2020-PROFES | 0.00 | 2,946.12 | 3,698.81 |
| 12/2/20 | 3024-9901 | Check | 12 | 12312 | | Check | JAMES DUNHAM PA | AP:DEC 2020-PROFES | 0.00 | 2,946.12 | 752.69 |
| 12/21/20 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | December Settlement | 199.09 | 0.00 | 951.78 |
| 12/21/20 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | December Settlement | 2,188.45 | 0.00 | 3,140.23 |
| 12/21/20 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | December Settlement | 0.00 | 43.77 | 3,096.46 |
| 12/21/20 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | December Settlement | 48.76 | 0.00 | 3,145.22 |
| 12/21/20 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | December Settlement | 326.82 | 0.00 | 3,472.04 |
| 12/31/20 | 3024-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 201.77 | 0.00 | 3,673.81 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3024-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3.28 | 0.00 | 3,677.09 |
| 12/31/20 | 3024-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.07 | 3,677.02 |
| **3024** | | **Public Defender** | | | | | | | **35,534.49** | **35,922.20** | **3,677.02** |
| **3028** | | **Adult Drug Court** | | | | | | | | | **32,050.06** |
| 1/15/20 | 3028-9901 | Check | 33 | 6668 | | Check | KAYLA BECK | AP:GIFT CARDS FOR | 0.00 | 40.00 | 32,010.06 |
| 1/15/20 | 3028-9901 | Check | 34 | 6669 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 125490 | 0.00 | 10.00 | 32,000.06 |
| 1/15/20 | 3028-9901 | Check | 1 | 6723 | | Check | KAYLA BECK | AP:INCENTIVES FOR D | 0.00 | 202.92 | 31,797.14 |
| 1/31/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 65.83 | 0.00 | 31,862.97 |
| 2/12/20 | 3028-9901 | Check | 35 | 7124 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 125490 | 0.00 | 10.00 | 31,852.97 |
| 2/14/20 | 3028-7612 | User Fees | | | 217 | Receipt | Shane Jones | January Settlement | 701.00 | 0.00 | 32,553.97 |
| 2/29/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 57.43 | 0.00 | 32,611.40 |
| 3/11/20 | 3028-9901 | Check | 2 | 7796 | | Check | ADCPA | AP:ARK SPECIALTY C | 0.00 | 451.01 | 32,160.39 |
| 3/11/20 | 3028-9901 | Check | 3 | 7797 | | Check | KAYLA BECK | AP:REIMBURSE FOR D | 0.00 | 115.79 | 32,044.60 |
| 3/20/20 | 3028-7612 | User Fees | | | 373 | Receipt | Shane Jones | February Settlement | 675.00 | 0.00 | 32,719.60 |
| 3/31/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 34.92 | 0.00 | 32,754.52 |
| 4/3/20 | 3028-7612 | User Fees | | | 431 | Receipt | Shane Jones | March Settlement | 425.00 | 0.00 | 33,179.52 |
| 4/30/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 81.96 | 0.00 | 33,261.48 |
| 5/27/20 | 3028-7612 | User Fees | | | 677 | Receipt | Shane Jones | April Settlement | 475.00 | 0.00 | 33,736.48 |
| 5/31/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 55.93 | 0.00 | 33,792.41 |
| 6/19/20 | 3028-7612 | User Fees | | | 804 | Receipt | Shane Jones | May Settlement | 425.00 | 0.00 | 34,217.41 |
| 6/30/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 55.52 | 0.00 | 34,272.93 |
| 7/29/20 | 3028-9901 | Check | 4 | 10120 | | Check | REDWOOD TOXICOLOGY LABOR | AP:CUSTID# 125490 | 0.00 | 1,426.25 | 32,846.68 |
| 7/30/20 | 3028-7612 | User Fees | | | 980 | Receipt | Shane Jones | June Settlement | 305.00 | 0.00 | 33,151.68 |
| 7/31/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 54.74 | 0.00 | 33,206.42 |
| 8/12/20 | 3028-9901 | Check | 5 | 10419 | | Check | KAYLA BECK | AP:WEBCAM FOR ZOO | 0.00 | 59.53 | 33,146.89 |
| 8/18/20 | 3028-7612 | User Fees | | | 1,081 | Receipt | Shane Jones | July Settlement | 450.00 | 0.00 | 33,596.89 |
| 8/19/20 | 3028-9901 | Check | 6 | 10540 | | Check | THE CHANGE COMPANIES | AP:ACCT# 35072 | 0.00 | 419.25 | 33,177.64 |
| 8/31/20 | 3028-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 53.05 | 0.00 | 33,230.69 |
| 9/2/20 | 3028-9901 | Check | 7 | 10777 | | Check | MICHAEL CHUMLEY | AP:CCDP ASSOCIATE | 0.00 | 250.00 | 32,980.69 |
| 9/10/20 | 3028-7612 | User Fees | | | 1,204 | Receipt | Shane Jones | August Settlement | 450.00 | 0.00 | 33,430.69 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/21/20 | 3028-9901 | Check | 2 | 7796 | | Void Check | ADCPA | | 0.00 | (451.01) | 33,881.70 |
| 9/30/20 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 58.54 | 0.00 | 33,940.24 |
| 9/30/20 | 3028-9901 | Check | 8 | 11195 | | Check | NARCOTICS ANONYMOUS WORL | AP:LITERATURE | 0.00 | 951.56 | 32,988.68 |
| 10/16/20 | 3028-7612 | User Fees | | | 1,363 | Receipt | Shane Jones | September Settlement | 475.00 | 0.00 | 33,463.68 |
| 10/31/20 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 65.41 | 0.00 | 33,529.09 |
| 11/18/20 | 3028-7612 | User Fees | | | 1,519 | Receipt | Shane Jones | October Settlement | 75.00 | 0.00 | 33,604.09 |
| 11/18/20 | 3028-9901 | Check | 9 | 12080 | | Check | BURRIS INC | AP:ACCT B578880 | 0.00 | 64.90 | 33,539.19 |
| 11/18/20 | 3028-9901 | Check | 10 | 12081 | | Check | KAYLA BECK | AP:SHIRTS FOR DRUG | 0.00 | 237.61 | 33,301.58 |
| 11/18/20 | 3028-9901 | Check | 11 | 12082 | | Check | PERSONALIZED PAPER MANUFA | AP:PERSONALIZED N | 0.00 | 187.09 | 33,114.49 |
| 11/18/20 | 3028-9901 | Check | 12 | 12083 | | Check | KAYLA BECK | AP:PRIZES FOR DRUG | 0.00 | 547.51 | 32,566.98 |
| 11/18/20 | 3028-9901 | Check | 13 | 12084 | | Check | KAYLA BECK | AP:AA LITERATURE | 0.00 | 519.00 | 32,047.98 |
| 11/18/20 | 3028-9901 | Check | 14 | 12085 | | Check | HAZELDEN PUBLISHING | AP:ACCT# 94388 | 0.00 | 462.99 | 31,584.99 |
| 11/30/20 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 54.18 | 0.00 | 31,639.17 |
| 12/8/20 | 3028-7010 | STATE GRANTS | | | 1,600 | Receipt | State Of Arkansas | Reimbursement of expe | 3,325.20 | 0.00 | 34,964.37 |
| 12/16/20 | 3028-9901 | Check | 15 | 12653 | | Check | KAYLA BECK | AP:INCENTIVES FOR D | 0.00 | 443.17 | 34,521.20 |
| 12/17/20 | 3028-7612 | User Fees | | | 1,651 | Receipt | Shane Jones | November Settlement | 150.00 | 0.00 | 34,671.20 |
| 12/23/20 | 3028-9902 | Treasurer's Check | 16 | 12751 | | Check | KAYLA BECK | AP:REIMB FOR DRUG | 0.00 | 437.04 | 34,234.16 |
| 12/31/20 | 3028-7010 | STATE GRANTS | | | 1,690 | Receipt | State Of Arkansas | Reimb. of expenses | 880.23 | 0.00 | 35,114.39 |
| 12/31/20 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 59.61 | 0.00 | 35,174.00 |
| **3028** | | **Adult Drug Court** | | | | | | | **9,508.55** | **6,384.61** | **35,174.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3031** | | **Circuit Court Juvenile Division** | | | | | | | | | **33,204.02** |
| 1/3/20 | 3031-9901 | Check | 37 | 6452 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 130.37 | 33,073.65 |
| 1/29/20 | 3031-9901 | Check | 1 | 6955 | | Check | OLD POST BBQ | AP:JUVENILE ADVISO | 0.00 | 262.69 | 32,810.96 |
| 1/29/20 | 3031-9901 | Check | 2 | 6956 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 141.65 | 32,669.31 |
| 1/31/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 141 | Receipt | Pope County Juvenile Intake/Probati | January Settlement | 805.00 | 0.00 | 33,474.31 |
| 1/31/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 141 | Comm Rec Out | Pope County Juvenile Intake/Probati | January Settlement | 0.00 | 16.10 | 33,458.21 |
| 1/31/20 | 3031-7605 | Juvenile Probation Fees | | | 141 | Receipt | Pope County Juvenile Intake/Probati | January Settlement | 230.00 | 0.00 | 33,688.21 |
| 1/31/20 | 3031-7605 | Juvenile Probation Fees | | | 141 | Comm Rec Out | Pope County Juvenile Intake/Probati | January Settlement | 0.00 | 4.60 | 33,683.61 |
| 1/31/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 68.72 | 0.00 | 33,752.33 |
| 1/31/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for J | 0.00 | 1.37 | 33,750.96 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/20 | 3031-9901 | Check | 3 | 7256 | | Check | YELL COUNTY JUVENILE DETENT | AP:ACCT 13-0021842 | 0.00 | 34.85 | 33,716.11 |
| 2/19/20 | 3031-9901 | Check | 4 | 7378 | | Check | FORCA MARTIAL ARTS | AP:BOXING GLOVES/J | 0.00 | 35.00 | 33,681.11 |
| 2/26/20 | 3031-9901 | Check | 5 | 7516 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 126.77 | 33,554.34 |
| 2/28/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 263 | Receipt | Pope County Juvenile Intake/Probati | February Settlement | 285.00 | 0.00 | 33,839.34 |
| 2/28/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 263 | Comm Rec Out | Pope County Juvenile Intake/Probati | February Settlement | 0.00 | 5.70 | 33,833.64 |
| 2/28/20 | 3031-7605 | Juvenile Probation Fees | | | 263 | Receipt | Pope County Juvenile Intake/Probati | February Settlement | 205.00 | 0.00 | 34,038.64 |
| 2/28/20 | 3031-7605 | Juvenile Probation Fees | | | 263 | Comm Rec Out | Pope County Juvenile Intake/Probati | February Settlement | 0.00 | 4.10 | 34,034.54 |
| 2/29/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 59.97 | 0.00 | 34,094.51 |
| 2/29/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.20 | 34,093.31 |
| 3/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 404 | Receipt | Pope County Juvenile Intake/Probati | March Settlement | 585.00 | 0.00 | 34,678.31 |
| 3/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 404 | Comm Rec Out | Pope County Juvenile Intake/Probati | March Settlement | 0.00 | 11.70 | 34,666.61 |
| 3/30/20 | 3031-7605 | Juvenile Probation Fees | | | 404 | Receipt | Pope County Juvenile Intake/Probati | March Settlement | 375.00 | 0.00 | 35,041.61 |
| 3/30/20 | 3031-7605 | Juvenile Probation Fees | | | 404 | Comm Rec Out | Pope County Juvenile Intake/Probati | March Settlement | 0.00 | 7.50 | 35,034.11 |
| 3/31/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 36.63 | 0.00 | 35,070.74 |
| 3/31/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 0.73 | 35,070.01 |
| 3/31/20 | 3031-9901 | Check | 6 | 8106 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 41.65 | 35,028.36 |
| 4/29/20 | 3031-9901 | Check | 7 | 8609 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 254.20 | 34,774.16 |
| 4/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 557 | Receipt | Pope County Juvenile Intake/Probati | April Settlement | 35.00 | 0.00 | 34,809.16 |
| 4/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 557 | Comm Rec Out | Pope County Juvenile Intake/Probati | April Settlement | 0.00 | 0.70 | 34,808.46 |
| 4/30/20 | 3031-7605 | Juvenile Probation Fees | | | 557 | Receipt | Pope County Juvenile Intake/Probati | April Settlement | 155.00 | 0.00 | 34,963.46 |
| 4/30/20 | 3031-7605 | Juvenile Probation Fees | | | 557 | Comm Rec Out | Pope County Juvenile Intake/Probati | April Settlement | 0.00 | 3.10 | 34,960.36 |
| 4/30/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 86.40 | 0.00 | 35,046.76 |
| 4/30/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.73 | 35,045.03 |
| 5/27/20 | 3031-9901 | Check | 8 | 9076 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 43.10 | 35,001.93 |
| 5/31/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 58.67 | 0.00 | 35,060.60 |
| 5/31/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.17 | 35,059.43 |
| 6/1/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 706 | Receipt | Pope County Juvenile Intake/Probati | May Settlement | 105.00 | 0.00 | 35,164.43 |
| 6/1/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 706 | Comm Rec Out | Pope County Juvenile Intake/Probati | May Settlement | 0.00 | 2.10 | 35,162.33 |
| 6/1/20 | 3031-7605 | Juvenile Probation Fees | | | 706 | Receipt | Pope County Juvenile Intake/Probati | May Settlement | 400.00 | 0.00 | 35,562.33 |
| 6/1/20 | 3031-7605 | Juvenile Probation Fees | | | 706 | Comm Rec Out | Pope County Juvenile Intake/Probati | May Settlement | 0.00 | 8.00 | 35,554.33 |
| 6/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 837 | Receipt | Pope County Juvenile Intake/Probati | Rec 564781-564786 | 75.00 | 0.00 | 35,629.33 |
| 6/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 837 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564781-564786 | 0.00 | 1.50 | 35,627.83 |
| 6/30/20 | 3031-7605 | Juvenile Probation Fees | | | 837 | Receipt | Pope County Juvenile Intake/Probati | Rec 564781-564786 | 165.00 | 0.00 | 35,792.83 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3031-7605 | Juvenile Probation Fees | | | 837 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564781-564786 | 0.00 | 3.30 | 35,789.53 |
| 6/30/20 | 3031-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 58.02 | 0.00 | 35,847.55 |
| 6/30/20 | 3031-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for J | 0.00 | 1.16 | 35,846.39 |
| 7/29/20 | 3031-9901 | Check | 9 | 10121 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 375.03 | 35,471.36 |
| 7/31/20 | 3031-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 57.25 | 0.00 | 35,528.61 |
| 7/31/20 | 3031-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for J | 0.00 | 1.15 | 35,527.46 |
| 8/3/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 999 | Receipt | Pope County Juvenile Intake/Probati | Rec 564787-564790 | 175.00 | 0.00 | 35,702.46 |
| 8/3/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 999 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564787-564790 | 0.00 | 3.50 | 35,698.96 |
| 8/3/20 | 3031-7605 | Juvenile Probation Fees | | | 999 | Receipt | Pope County Juvenile Intake/Probati | Rec 564787-564790 | 105.00 | 0.00 | 35,803.96 |
| 8/3/20 | 3031-7605 | Juvenile Probation Fees | | | 999 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564787-564790 | 0.00 | 2.10 | 35,801.86 |
| 8/12/20 | 3031-9901 | Check | 10 | 10420 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 113.92 | 35,687.94 |
| 8/31/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 1,120 | Receipt | Pope County Juvenile Intake/Probati | Rec 564791-564800 | 280.00 | 0.00 | 35,967.94 |
| 8/31/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 1,120 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564791-564800 | 0.00 | 5.60 | 35,962.34 |
| 8/31/20 | 3031-7605 | Juvenile Probation Fees | | | 1,120 | Receipt | Pope County Juvenile Intake/Probati | Rec 564791-564800 | 355.00 | 0.00 | 36,317.34 |
| 8/31/20 | 3031-7605 | Juvenile Probation Fees | | | 1,120 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564791-564800 | 0.00 | 7.10 | 36,310.24 |
| 8/31/20 | 3031-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 56.85 | 0.00 | 36,367.09 |
| 8/31/20 | 3031-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.14 | 36,365.95 |
| 9/30/20 | 3031-7605 | Juvenile Probation Fees | | | 1,263 | Receipt | Pope County Juvenile Intake/Probati | Rec 10001-10005 | 280.00 | 0.00 | 36,645.95 |
| 9/30/20 | 3031-7605 | Juvenile Probation Fees | | | 1,263 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 10001-10005 | 0.00 | 5.60 | 36,640.35 |
| 9/30/20 | 3031-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 63.42 | 0.00 | 36,703.77 |
| 9/30/20 | 3031-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.27 | 36,702.50 |
| 10/28/20 | 3031-9901 | Check | 11 | 11703 | | Check | WALMART COMMUNITY/SYNCB | AP:DRUG COURT INC | 0.00 | 25.00 | 36,677.50 |
| 10/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 1,417 | Receipt | Pope County Juvenile Intake/Probati | October Settlement | 95.00 | 0.00 | 36,772.50 |
| 10/30/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 1,417 | Comm Rec Out | Pope County Juvenile Intake/Probati | October Settlement | 0.00 | 1.90 | 36,770.60 |
| 10/30/20 | 3031-7605 | Juvenile Probation Fees | | | 1,417 | Receipt | Pope County Juvenile Intake/Probati | October Settlement | 410.00 | 0.00 | 37,180.60 |
| 10/30/20 | 3031-7605 | Juvenile Probation Fees | | | 1,417 | Comm Rec Out | Pope County Juvenile Intake/Probati | October Settlement | 0.00 | 8.20 | 37,172.40 |
| 10/31/20 | 3031-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 71.93 | 0.00 | 37,244.33 |
| 10/31/20 | 3031-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.44 | 37,242.89 |
| 11/13/20 | 3031-9901 | Check | 12 | 11962 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT 1064 | 0.00 | 90.99 | 37,151.90 |
| 11/24/20 | 3031-9901 | Check | 13 | 12231 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT 6448 | 0.00 | 500.00 | 36,651.90 |
| 11/30/20 | 3031-7605 | Juvenile Probation Fees | | | 1,543 | Receipt | Pope County Juvenile Intake/Probati | November Settlement | 80.00 | 0.00 | 36,731.90 |
| 11/30/20 | 3031-7605 | Juvenile Probation Fees | | | 1,543 | Comm Rec Out | Pope County Juvenile Intake/Probati | November Settlement | 0.00 | 1.60 | 36,730.30 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 61.12 | 0.00 | 36,791.42 |
| 11/30/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.22 | 36,790.20 |
| 12/9/20 | 3031-9901 | Check | 14 | 12474 | | Check | SIMMONS BANK PAYMENT PROC | AP:DRUG COURT INC | 0.00 | 761.55 | 36,028.65 |
| 12/31/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 1,689 | Receipt | Pope County Juvenile Intake/Probati | Rec 10017-10025 | 140.00 | 0.00 | 36,168.65 |
| 12/31/20 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 1,689 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 10017-10025 | 0.00 | 2.80 | 36,165.85 |
| 12/31/20 | 3031-7605 | Juvenile Probation Fees | | | 1,689 | Receipt | Pope County Juvenile Intake/Probati | Rec 10017-10025 | 450.00 | 0.00 | 36,615.85 |
| 12/31/20 | 3031-7605 | Juvenile Probation Fees | | | 1,689 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 10017-10025 | 0.00 | 9.00 | 36,606.85 |
| 12/31/20 | 3031-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 50.64 | 0.00 | 36,657.49 |
| 12/31/20 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 63.34 | 0.00 | 36,720.83 |
| 12/31/20 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.27 | 36,719.56 |
| **3031** | | **Circuit Court Juvenile Division** | | | | | | | **6,582.96** | **3,067.42** | **36,719.56** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| 3/31/20 | 3035-9109 | Interest Income Distritubed | | | | 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 Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 0.60 | 29,437.33 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/14/20 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/22/20 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | October Settlement | 1,971.98 | 0.00 | 20,573.01 |
| 10/22/20 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | October Settlement | 0.00 | 39.44 | 20,533.57 |
| 10/27/20 | 3035-9901 | Check | 9 | 11113 | | Void Check | GALLS INC | | 0.00 | (6,906.57) | 27,440.14 |
| 10/31/20 | 3035-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 39.20 | 0.00 | 27,479.34 |
| 10/31/20 | 3035-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 0.78 | 27,478.56 |
| 11/4/20 | 3035-9901 | Check | 12 | 11805 | | Check | GALLS, LLC | AP:ACCT# 1002351344 | 0.00 | 3,181.50 | 24,297.06 |
| 11/13/20 | 3035-9901 | Check | 13 | 11963 | | Check | ERICK RIGGS | AP:REIMB MEAL & PA | 0.00 | 48.34 | 24,248.72 |
| 11/18/20 | 3035-9901 | Check | 14 | 12086 | | Check | FLETCHER OIL COMPANY | AP:DURAMAX | 0.00 | 487.24 | 23,761.48 |
| 11/23/20 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | November Settlement | 1,971.98 | 0.00 | 25,733.46 |
| 11/23/20 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | November Settlement | 0.00 | 39.44 | 25,694.02 |
| 11/24/20 | 3035-9901 | Check | 15 | 12232 | | Check | ARKANSAS VALLEY COMMUNICA | AP:INV 73814 ALARM I | 0.00 | 4,653.21 | 21,040.81 |
| 11/30/20 | 3035-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 38.62 | 0.00 | 21,079.43 |
| 11/30/20 | 3035-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 0.77 | 21,078.66 |
| 12/9/20 | 3035-9901 | Check | 16 | 12475 | | Check | TRACER COMMUNICATION INC | AP:COMPUTER SOFT | 0.00 | 1,929.27 | 19,149.39 |
| 12/16/20 | 3035-9901 | Check | 17 | 12654 | | Check | B & B RADIO | AP:ACCT 0000856 | 0.00 | 184.21 | 18,965.18 |
| 12/16/20 | 3035-9901 | Check | 18 | 12655 | | Check | BOB BARKER COMPANY INC | AP:CUST 120920 | 0.00 | 391.06 | 18,574.12 |
| 12/16/20 | 3035-9901 | Check | 19 | 12656 | | Check | B & B RADIO | AP:ACCT 0000861 | 0.00 | 2,479.75 | 16,094.37 |
| 12/16/20 | 3035-9901 | Check | 20 | 12657 | | Check | WATCH GUARD VIDEO | AP:CUST POPECOUN0 | 0.00 | 5,594.55 | 10,499.82 |
| 12/21/20 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | December Settlement | 1,971.98 | 0.00 | 12,471.80 |
| 12/21/20 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | December Settlement | 0.00 | 39.44 | 12,432.36 |
| 12/31/20 | 3035-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 171.79 | 0.00 | 12,604.15 |
| 12/31/20 | 3035-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 27.29 | 0.00 | 12,631.44 |
| 12/31/20 | 3035-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 0.55 | 12,630.89 |
| **3035** | | **Criminal Justice** | | | | | | | **24,385.03** | **40,118.22** | **12,630.89** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/19/20 | 3039-7607 | Clerk Commissioner's Fees | | | 229 | Comm Rec Out | Rachel Oertling | Rec 4049276-----404950 | 0.00 | 4.26 | 5,295.67 |
| 2/27/20 | 3039-7607 | Clerk Commissioner's Fees | | | 255 | Receipt | Rachel Oertling | Rec 4049510-4049812 | 25.00 | 0.00 | 5,320.67 |
| 2/27/20 | 3039-7607 | Clerk Commissioner's Fees | | | 255 | Comm Rec Out | Rachel Oertling | Rec 4049510-4049812 | 0.00 | 0.50 | 5,320.17 |
| 2/29/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.01 | 0.00 | 5,329.18 |
| 2/29/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.18 | 5,329.00 |
| 3/31/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5.62 | 0.00 | 5,334.62 |
| 3/31/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.11 | 5,334.51 |
| 4/30/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.94 | 0.00 | 5,347.45 |
| 4/30/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.26 | 5,347.19 |
| 5/31/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.80 | 0.00 | 5,355.99 |
| 5/31/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.18 | 5,355.81 |
| 6/18/20 | 3039-7607 | Clerk Commissioner's Fees | | | 797 | Receipt | Rachel Oertling | Rec 4053520-4053812 | 109.20 | 0.00 | 5,465.01 |
| 6/18/20 | 3039-7607 | Clerk Commissioner's Fees | | | 797 | Comm Rec Out | Rachel Oertling | Rec 4053520-4053812 | 0.00 | 2.18 | 5,462.83 |
| 6/30/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 8.67 | 0.00 | 5,471.50 |
| 6/30/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.17 | 5,471.33 |
| 7/31/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 8.60 | 0.00 | 5,479.93 |
| 7/31/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.17 | 5,479.76 |
| 8/3/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,008 | Receipt | Rachel Oertling | Rec 4055476-4055657 | 35.00 | 0.00 | 5,514.76 |
| 8/3/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,008 | Comm Rec Out | Rachel Oertling | Rec 4055476-4055657 | 0.00 | 0.70 | 5,514.06 |
| 8/31/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.63 | 0.00 | 5,522.69 |
| 8/31/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.17 | 5,522.52 |
| 9/30/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.47 | 0.00 | 5,531.99 |
| 9/30/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.19 | 5,531.80 |
| 10/7/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,310 | Receipt | Rachel Oertling | Rec 4058193-4058457 | 227.59 | 0.00 | 5,759.39 |
| 10/7/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,310 | Comm Rec Out | Rachel Oertling | Rec 4058193-4058457 | 0.00 | 4.55 | 5,754.84 |
| 10/22/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,382 | Receipt | Rachel Oertling | Rec 4058721-4059028 | 35.00 | 0.00 | 5,789.84 |
| 10/22/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,382 | Comm Rec Out | Rachel Oertling | Rec 4058721-4059028 | 0.00 | 0.70 | 5,789.14 |
| 10/31/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 11.03 | 0.00 | 5,800.17 |
| 10/31/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.22 | 5,799.95 |
| 11/25/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,539 | Receipt | Rachel Oertling | Rec 4060108-4060365 | 194.03 | 0.00 | 5,993.98 |
| 11/25/20 | 3039-7607 | Clerk Commissioner's Fees | | | 1,539 | Comm Rec Out | Rachel Oertling | Rec 4060108-4060365 | 0.00 | 3.88 | 5,990.10 |
| 11/30/20 | 3039-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.47 | 0.00 | 5,999.57 |
| 11/30/20 | 3039-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.19 | 5,999.38 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3039-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 6.96 | 0.00 | 6,006.34 |
| 12/31/20 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 10.32 | 0.00 | 6,016.66 |
| 12/31/20 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.21 | 6,016.45 |
| **3039** | | **Circuit Clerk Commissioner's Fee Fund** | | | | | | | **988.41** | **19.63** | **6,016.45** |
| **3041** | | **County Clerk Commissioner's Fee Fund** | | | | | | | | | **0.00** |
| **3041** | | **County Clerk Commissioner's Fee Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | | | **6,741.93** |
| 1/31/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | January Settlement | 52.50 | 0.00 | 6,794.43 |
| 1/31/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | January Settlement | 0.00 | 1.05 | 6,793.38 |
| 1/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 13.89 | 0.00 | 6,807.27 |
| 1/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for J | 0.00 | 0.28 | 6,806.99 |
| 2/4/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online January Settleme | 44.50 | 0.00 | 6,851.49 |
| 2/4/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online January Settleme | 0.00 | 0.89 | 6,850.60 |
| 2/29/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.08 | 0.00 | 6,862.68 |
| 2/29/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.24 | 6,862.44 |
| 3/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | February Settlement | 49.00 | 0.00 | 6,911.44 |
| 3/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | February Settlement | 0.00 | 0.98 | 6,910.46 |
| 3/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online February Settlem | 46.00 | 0.00 | 6,956.46 |
| 3/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online February Settlem | 0.00 | 0.92 | 6,955.54 |
| 3/9/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/1-5/2020 Settlement | 9.45 | 0.00 | 6,964.99 |
| 3/9/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/1-5/2020 Settlement | 0.00 | 0.19 | 6,964.80 |
| 3/13/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/6-12/2020 Settlement | 52.65 | 0.00 | 7,017.45 |
| 3/13/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/6-12/2020 Settlement | 0.00 | 1.05 | 7,016.40 |
| 3/18/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/13-18/2020 Settlement | 38.25 | 0.00 | 7,054.65 |
| 3/18/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/13-18/2020 Settlement | 0.00 | 0.77 | 7,053.88 |
| 3/26/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/19-26/2020 Settlement | 27.90 | 0.00 | 7,081.78 |
| 3/26/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/19-26/2020 Settlement | 0.00 | 0.56 | 7,081.22 |
| 3/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.46 | 0.00 | 7,088.68 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.15 | 7,088.53 |
| 4/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | March Settlement | 64.00 | 0.00 | 7,152.53 |
| 4/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | March Settlement | 0.00 | 1.28 | 7,151.25 |
| 4/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/27-31/2020 Settlement | 13.05 | 0.00 | 7,164.30 |
| 4/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/27-31/2020 Settlement | 0.00 | 0.26 | 7,164.04 |
| 4/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online March Settlemen | 54.90 | 0.00 | 7,218.94 |
| 4/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online March Settlemen | 0.00 | 1.10 | 7,217.84 |
| 4/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online March Settlemen | 51.50 | 0.00 | 7,269.34 |
| 4/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online March Settlemen | 0.00 | 1.03 | 7,268.31 |
| 4/9/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/1-8/2020 Settlement | 13.95 | 0.00 | 7,282.26 |
| 4/9/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/1-8/2020 Settlement | 0.00 | 0.28 | 7,281.98 |
| 4/15/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/9-15/2020 Settlement | 5.40 | 0.00 | 7,287.38 |
| 4/15/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/9-15/2020 Settlement | 0.00 | 0.11 | 7,287.27 |
| 4/17/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/16/2020 Settlement | 1.80 | 0.00 | 7,289.07 |
| 4/17/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/16/2020 Settlement | 0.00 | 0.04 | 7,289.03 |
| 4/23/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/17-22/2020 Settlement | 14.40 | 0.00 | 7,303.43 |
| 4/23/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/17-22/2020 Settlement | 0.00 | 0.29 | 7,303.14 |
| 4/30/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 17.83 | 0.00 | 7,320.97 |
| 4/30/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.36 | 7,320.61 |
| 5/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | April Settlement | 15.00 | 0.00 | 7,335.61 |
| 5/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | April Settlement | 0.00 | 0.30 | 7,335.31 |
| 5/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Transfer In | Transfer from 6002-7214 Collector's | 4/23-30/2020 Settlement | 12.15 | 0.00 | 7,347.46 |
| 5/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/23-30/2020 Settlement | 0.00 | 0.24 | 7,347.22 |
| 5/7/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online April Settlement | 49.50 | 0.00 | 7,396.72 |
| 5/7/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online April Settlement | 0.00 | 0.99 | 7,395.73 |
| 5/7/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online April Settlement | 51.00 | 0.00 | 7,446.73 |
| 5/7/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online April Settlement | 0.00 | 1.02 | 7,445.71 |
| 5/8/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/1-7/2020 Settlement | 13.95 | 0.00 | 7,459.66 |
| 5/8/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/1-7/2020 Settlement | 0.00 | 0.28 | 7,459.38 |
| 5/14/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/8-14/2020 Settlement | 11.70 | 0.00 | 7,471.08 |
| 5/14/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/8-14/2020 Settlement | 0.00 | 0.23 | 7,470.85 |
| 5/21/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/15-21/2020 Settlement | 10.35 | 0.00 | 7,481.20 |
| 5/21/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/15-21/2020 Settlement | 0.00 | 0.21 | 7,480.99 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | May Settlement | 25.00 | 0.00 | 7,505.99 |
| 5/29/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | May Settlement | 0.00 | 0.50 | 7,505.49 |
| 5/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.38 | 0.00 | 7,517.87 |
| 5/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.25 | 7,517.62 |
| 6/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/22-31/2020 Settlement | 11.70 | 0.00 | 7,529.32 |
| 6/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/22-31/2020 Settlement | 0.00 | 0.23 | 7,529.09 |
| 6/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | May Online Settlement | 50.00 | 0.00 | 7,579.09 |
| 6/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | May Online Settlement | 0.00 | 1.00 | 7,578.09 |
| 6/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | May Online Settlement | 49.05 | 0.00 | 7,627.14 |
| 6/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | May Online Settlement | 0.00 | 0.98 | 7,626.16 |
| 6/5/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/1-5/2020 Settlement | 15.30 | 0.00 | 7,641.46 |
| 6/5/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/1-5/2020 Settlement | 0.00 | 0.31 | 7,641.15 |
| 6/22/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/6-19/20 Settlement | 25.65 | 0.00 | 7,666.80 |
| 6/22/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/6-19/20 Settlement | 0.00 | 0.51 | 7,666.29 |
| 6/30/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 12.37 | 0.00 | 7,678.66 |
| 6/30/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for J | 0.00 | 0.25 | 7,678.41 |
| 7/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | June Settlement | 32.00 | 0.00 | 7,710.41 |
| 7/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | June Settlement | 0.00 | 0.64 | 7,709.77 |
| 7/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/20-30/2020 Settlement | 16.65 | 0.00 | 7,726.42 |
| 7/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/20-30/2020 Settlement | 0.00 | 0.33 | 7,726.09 |
| 7/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online June Settlement | 47.25 | 0.00 | 7,773.34 |
| 7/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online June Settlement | 0.00 | 0.95 | 7,772.39 |
| 7/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online June Settlement | 47.00 | 0.00 | 7,819.39 |
| 7/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online June Settlement | 0.00 | 0.94 | 7,818.45 |
| 7/10/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/1-9/2020 Settlement | 13.50 | 0.00 | 7,831.95 |
| 7/10/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/1-9/2020 Settlement | 0.00 | 0.27 | 7,831.68 |
| 7/15/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/10-15/2020 Settlement | 10.35 | 0.00 | 7,842.03 |
| 7/15/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/10-15/2020 Settlement | 0.00 | 0.21 | 7,841.82 |
| 7/23/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/16-23/2020 Settlement | 9.00 | 0.00 | 7,850.82 |
| 7/23/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/16-23/2020 Settlement | 0.00 | 0.18 | 7,850.64 |
| 7/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 12.42 | 0.00 | 7,863.06 |
| 7/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for J | 0.00 | 0.25 | 7,862.81 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | July Settlement | 32.00 | 0.00 | 7,894.81 |
| 8/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | July Settlement | 0.00 | 0.64 | 7,894.17 |
| 8/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/24-31/2020 Settlement | 15.75 | 0.00 | 7,909.92 |
| 8/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/24-31/2020 Settlement | 0.00 | 0.32 | 7,909.60 |
| 8/4/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online July Settlement | 52.65 | 0.00 | 7,962.25 |
| 8/4/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online July Settlement | 0.00 | 1.05 | 7,961.20 |
| 8/4/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online July Settlement | 34.50 | 0.00 | 7,995.70 |
| 8/4/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online July Settlement | 0.00 | 0.69 | 7,995.01 |
| 8/7/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 8/1-7/2020 Settlement | 15.30 | 0.00 | 8,010.31 |
| 8/7/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 8/1-7/2020 Settlement | 0.00 | 0.31 | 8,010.00 |
| 8/17/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 8/8-13/2020 Settlement | 6.75 | 0.00 | 8,016.75 |
| 8/17/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 8/8-13/2020 Settlement | 0.00 | 0.14 | 8,016.61 |
| 8/21/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 8/14-21/2020 Settlement | 13.05 | 0.00 | 8,029.66 |
| 8/21/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 8/14-21/2020 Settlement | 0.00 | 0.26 | 8,029.40 |
| 8/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.63 | 0.00 | 8,042.03 |
| 8/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.25 | 8,041.78 |
| 9/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 8/22-31/2020 Settlement | 15.30 | 0.00 | 8,057.08 |
| 9/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 8/22-31/2020 Settlement | 0.00 | 0.31 | 8,056.77 |
| 9/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | August Settlement | 35.00 | 0.00 | 8,091.77 |
| 9/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | August Settlement | 0.00 | 0.70 | 8,091.07 |
| 9/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online August Settleme | 49.50 | 0.00 | 8,140.57 |
| 9/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online August Settleme | 0.00 | 0.99 | 8,139.58 |
| 9/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online August Settleme | 29.50 | 0.00 | 8,169.08 |
| 9/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online August Settleme | 0.00 | 0.59 | 8,168.49 |
| 9/10/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 9/1-9/2020 Settlement | 20.25 | 0.00 | 8,188.74 |
| 9/10/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 9/1-9/2020 Settlement | 0.00 | 0.41 | 8,188.33 |
| 9/18/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 9/10-18/2020 Settlement | 33.30 | 0.00 | 8,221.63 |
| 9/18/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 9/10-18/2020 Settlement | 0.00 | 0.67 | 8,220.96 |
| 9/30/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | September Settlement | 28.50 | 0.00 | 8,249.46 |
| 9/30/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | September Settlement | 0.00 | 0.57 | 8,248.89 |
| 9/30/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 14.17 | 0.00 | 8,263.06 |
| 9/30/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.28 | 8,262.78 |
| 10/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 9/19-30/2020 Settlement | 65.70 | 0.00 | 8,328.48 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 9/19-30/2020 Settlement | 0.00 | 1.31 | 8,327.17 |
| 10/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online September Settle | 91.80 | 0.00 | 8,418.97 |
| 10/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online September Settle | 0.00 | 1.84 | 8,417.13 |
| 10/5/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | September Settlement | 25.50 | 0.00 | 8,442.63 |
| 10/5/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | September Settlement | 0.00 | 0.51 | 8,442.12 |
| 10/8/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 10/1-7/2020 Settlement | 72.00 | 0.00 | 8,514.12 |
| 10/8/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 10/1-7/2020 Settlement | 0.00 | 1.44 | 8,512.68 |
| 10/13/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 10/8-13/2020 Settlement | 71.55 | 0.00 | 8,584.23 |
| 10/13/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 10/8-13/2020 Settlement | 0.00 | 1.43 | 8,582.80 |
| 10/15/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 10/14-15/2020 Settleme | 98.55 | 0.00 | 8,681.35 |
| 10/15/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 10/14-15/2020 Settleme | 0.00 | 1.97 | 8,679.38 |
| 10/23/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 10/16-22/2020 Settleme | 57.60 | 0.00 | 8,736.98 |
| 10/23/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 10/16-22/2020 Settleme | 0.00 | 1.15 | 8,735.83 |
| 10/31/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 10/23-29/2020 Settleme | 35.10 | 0.00 | 8,770.93 |
| 10/31/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 10/23-29/2020 Settleme | 0.00 | 0.70 | 8,770.23 |
| 10/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 16.71 | 0.00 | 8,786.94 |
| 10/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.33 | 8,786.61 |
| 11/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | October Settlement | 31.50 | 0.00 | 8,818.11 |
| 11/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | October Settlement | 0.00 | 0.63 | 8,817.48 |
| 11/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online October Settleme | 228.60 | 0.00 | 9,046.08 |
| 11/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online October Settleme | 0.00 | 4.57 | 9,041.51 |
| 11/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 10/30/2020 Settlement | 13.95 | 0.00 | 9,055.46 |
| 11/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 10/30/2020 Settlement | 0.00 | 0.28 | 9,055.18 |
| 11/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online October Settleme | 20.00 | 0.00 | 9,075.18 |
| 11/3/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online October Settleme | 0.00 | 0.40 | 9,074.78 |
| 11/30/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 14.82 | 0.00 | 9,089.60 |
| 11/30/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.30 | 9,089.30 |
| 12/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | November Settlement | 71.00 | 0.00 | 9,160.30 |
| 12/1/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | November Settlement | 0.00 | 1.42 | 9,158.88 |
| 12/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online Nov. Settlement | 108.00 | 0.00 | 9,266.88 |
| 12/2/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online Nov. Settlement | 0.00 | 2.16 | 9,264.72 |
| 12/17/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 2020 Final Tax Settleme | 164.95 | 0.00 | 9,429.67 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/17/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 2020 Final Tax Settleme | 0.00 | 3.30 | 9,426.37 |
| 12/31/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Dec. Settlement | 72.50 | 0.00 | 9,498.87 |
| 12/31/20 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Dec. Settlement | 0.00 | 1.45 | 9,497.42 |
| 12/31/20 | 3042-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 20.56 | 0.00 | 9,517.98 |
| 12/31/20 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 16.18 | 0.00 | 9,534.16 |
| 12/31/20 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.32 | 9,533.84 |
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | **2,848.50** | **56.59** | **9,533.84** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/20 | 3044-9901 | Check | 23 | 6959 | | Check | IMC STUDIOS | AP:COMPUTER NETW | 0.00 | 7,589.13 | 329,469.03 |
| 1/29/20 | 3044-9901 | Check | 24 | 6960 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 573 | 0.00 | 37.22 | 329,431.81 |
| 1/29/20 | 3044-9901 | Check | 25 | 6961 | | Check | ENTERGY | AP:ACCT# 552265 | 0.00 | 200.35 | 329,231.46 |
| 1/29/20 | 3044-9901 | Check | 26 | 6962 | | Check | CENTERPOINT ENERGY | AP:ACCT# 1324936-2 | 0.00 | 141.23 | 329,090.23 |
| 1/31/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 698.32 | 0.00 | 329,788.55 |
| 1/31/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for J | 0.00 | 13.97 | 329,774.58 |
| 2/5/20 | 3044-9901 | Check | 27 | 7116 | | Check | VERIZON WIRELESS | AP:ACCT# 221887072- | 0.00 | 1,322.65 | 328,451.93 |
| 2/5/20 | 3044-9901 | Check | 28 | 7117 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT# 0010506798 | 0.00 | 16.35 | 328,435.58 |
| 2/12/20 | 3044-9901 | Check | 29 | 7258 | | Check | R-K MART | AP:FUEL | 0.00 | 185.00 | 328,250.58 |
| 2/12/20 | 3044-9901 | Check | 30 | 7259 | | Check | BANK OF THE OZARKS | AP:CONFIDENTIAL FU | 0.00 | 10,000.00 | 318,250.58 |
| 2/12/20 | 3044-9901 | Check | 31 | 7260 | | Check | CAPITAL ONE | AP:ACCT ENDING 3442 | 0.00 | 1,090.71 | 317,159.87 |
| 2/14/20 | 3044-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 32 | 0.00 | 622.51 | 316,537.36 |
| 2/19/20 | 3044-9901 | Check | 1 | 7293 | | Check | MOORE & AIKMAN, C.P.A.'S, P.A | AP:ACCT# 4003 | 0.00 | 289.95 | 316,247.41 |
| 2/19/20 | 3044-9901 | Check | 33 | 7380 | | Check | SUDDENLINK | AP:ACCT# 07701-1073 | 0.00 | 418.77 | 315,828.64 |
| 2/19/20 | 3044-9901 | Check | 34 | 7381 | | Check | PITNEY BOWES PURCHASE POW | AP:ACCT# ENDING 239 | 0.00 | 201.00 | 315,627.64 |
| 2/26/20 | 3044-9901 | Check | 35 | 7517 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT# 002899-000 | 0.00 | 149.68 | 315,477.96 |
| 2/26/20 | 3044-9901 | Check | 36 | 7518 | | Check | SUDDENLINK | AP:ACCT# 07701-1076 | 0.00 | 229.20 | 315,248.76 |
| 2/26/20 | 3044-9901 | Check | 37 | 7519 | | Check | W & W DUMPSTER SERVICE | AP:MARCH 2020 | 0.00 | 44.90 | 315,203.86 |
| 2/26/20 | 3044-9901 | Check | 38 | 7520 | | Check | CITY CORPORATION | AP:ACCT# 618055 | 0.00 | 31.27 | 315,172.59 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/18/20 | 3044-9901 | Check | 51 | 7913 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT# 002899-000 | 0.00 | 149.68 | 310,053.44 |
| 3/18/20 | 3044-9901 | Check | 52 | 7914 | | Check | R-K MART | AP:FUEL 2/4,2/6,2/7,2/1 | 0.00 | 230.91 | 309,822.53 |
| 3/18/20 | 3044-9901 | Check | 53 | 7915 | | Check | SUDDENLINK | AP:ACCT# 07701-1076 | 0.00 | 229.20 | 309,593.33 |
| 3/18/20 | 3044-9901 | Check | 54 | 7916 | | Check | NEUMEIER PLUMBING, LLC | AP:CHECKED FOR GA | 0.00 | 150.00 | 309,443.33 |
| 3/18/20 | 3044-9901 | Check | 55 | 7917 | | Check | CAPITAL ONE | AP:ACCT# ENDING 344 | 0.00 | 382.41 | 309,060.92 |
| 3/18/20 | 3044-9901 | Check | 56 | 7918 | | Check | HARPS FOOD STORES INC | AP:ACCT# 104276 | 0.00 | 129.73 | 308,931.19 |
| 3/18/20 | 3044-9901 | Check | 57 | 7919 | | Check | DEARMOND TOWING | AP:IMPOUND | 0.00 | 267.78 | 308,663.41 |
| 3/25/20 | 3044-9901 | Check | 58 | 8018 | | Check | SPARKMAN'S GARAGE | AP:TOWED CAR | 0.00 | 175.00 | 308,488.41 |
| 3/31/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 327.86 | 0.00 | 308,816.27 |
| 3/31/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for | 0.00 | 6.56 | 308,809.71 |
| 4/3/20 | 3044-9901 | Check | 59 | 8196 | | Check | W & W DUMPSTER SERVICE | AP:TRASH SERVICE | 0.00 | 44.90 | 308,764.81 |
| 4/3/20 | 3044-9901 | Check | 60 | 8197 | | Check | CENTERPOINT ENERGY | AP:ACCT# 1324936-2 | 0.00 | 88.87 | 308,675.94 |
| 4/3/20 | 3044-9901 | Check | 61 | 8198 | | Check | ENTERGY | AP:ACCT# 552265 | 0.00 | 213.37 | 308,462.57 |
| 4/3/20 | 3044-9901 | Check | 62 | 8199 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# FJ01 | 0.00 | 327.00 | 308,135.57 |
| 4/7/20 | 3044-9901 | Check | 64 | 8289 | | Check | KAREN S. STANDRIDGE | AP:APRIL 2020 LEASE | 0.00 | 1,275.00 | 306,860.57 |
| 4/7/20 | 3044-9901 | Check | 65 | 8290 | | Check | MOORE & AIKMAN, C.P.A.'S, P.A. | AP:PROFESSIONAL S | 0.00 | 450.00 | 306,410.57 |
| 4/7/20 | 3044-9901 | Check | 66 | 8291 | | Check | R-K MART | AP:FUEL 3/2,3/3,3/9,3/1 | 0.00 | 240.47 | 306,170.10 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/6/20 | 3044-9901 | Check | 79 | 8763 | | Check | KAREN S. STANDRIDGE | AP:LEASE-MAY 2020 | 0.00 | 1,275.00 | 295,967.20 |
| 5/6/20 | 3044-9901 | Check | 80 | 8764 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT# 0010506798 | 0.00 | 16.35 | 295,950.85 |
| 5/6/20 | 3044-9901 | Check | 81 | 8765 | | Check | W & W DUMPSTER SERVICE | AP:TRASH PICK UP | 0.00 | 44.90 | 295,905.95 |
| 5/13/20 | 3044-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 82 | 0.00 | 369.77 | 295,536.18 |
| 5/13/20 | 3044-9901 | Check | 83 | 8882 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT# 002899-000 | 0.00 | 149.68 | 295,386.50 |
| 5/13/20 | 3044-9901 | Check | 84 | 8883 | | Check | VERIZON WIRELESS | AP:ACCT# 221887072- | 0.00 | 1,116.81 | 294,269.69 |
| 5/13/20 | 3044-9901 | Check | 85 | 8884 | | Check | R-K MART | AP:FUEL | 0.00 | 194.08 | 294,075.61 |
| 5/13/20 | 3044-9901 | Check | 86 | 8885 | | Check | MOORE & AIKMAN, C.P.A.'S, P.A. | AP:PAYROLL & BOOKK | 0.00 | 225.00 | 293,850.61 |
| 5/13/20 | 3044-9901 | Check | 87 | 8886 | | Check | SUDDENLINK | AP:ACCT# 07701-1076 | 0.00 | 228.59 | 293,622.02 |
| 5/13/20 | 3044-9901 | Check | 88 | 8887 | | Check | SUDDENLINK | AP:ACCT# 07701-1073 | 0.00 | 416.51 | 293,205.51 |
| 5/20/20 | 3044-9901 | Check | 89 | 8979 | | Check | W & W DUMPSTER SERVICE | AP:TRASH SERVICE F | 0.00 | 44.90 | 293,160.61 |
| 5/20/20 | 3044-9901 | Check | 90 | 8980 | | Check | CITY CORPORATION | AP:ACCT# 618055 | 0.00 | 31.27 | 293,129.34 |
| 5/20/20 | 3044-9901 | Check | 91 | 8981 | | Check | HARPS FOOD STORES INC | AP:ACCT# 104276 | 0.00 | 247.76 | 292,881.58 |
| 5/31/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 484.67 | 0.00 | 293,366.25 |
| 5/31/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for | 0.00 | 9.69 | 293,356.56 |
| 6/3/20 | 3044-9901 | Check | 92 | 9214 | | Check | CENTERPOINT ENERGY | AP:ACCT# 1324936-2 | 0.00 | 36.65 | 293,319.91 |
| 6/3/20 | 3044-9901 | Check | 93 | 9215 | | Check | ENTERGY | AP:ACCT# 552265 | 0.00 | 174.29 | 293,145.62 |
| 6/3/20 | 3044-9901 | Check | 94 | 9216 | | Check | KAREN S. STANDRIDGE | AP:LEASE FOR JUNE 2 | 0.00 | 1,275.00 | 291,870.62 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/24/20 | 3044-9901 | Check | 110 | 9565 | | Check | CENTERPOINT ENERGY | AP:ACCT# 1324936-2 | 0.00 | 18.75 | 284,479.61 |
| 6/24/20 | 3044-9901 | Check | 111 | 9566 | | Check | ENTERGY | AP:ACCT# 552265 | 0.00 | 252.30 | 284,227.31 |
| 6/29/20 | 3044-9901 | Check | 112 | 9624 | | Check | IMC STUDIOS | AP:COMPUTER NETW | 0.00 | 504.00 | 283,723.31 |
| 6/30/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 459.93 | 0.00 | 284,183.24 |
| 6/30/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for J | 0.00 | 9.20 | 284,174.04 |
| 7/2/20 | 3044-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 113 | 0.00 | 488.14 | 283,685.90 |
| 7/8/20 | 3044-9901 | Check | 114 | 9798 | | Check | PINNACLE TELECOM | AP:ACCT# 95005732 | 0.00 | 62.76 | 283,623.14 |
| 7/8/20 | 3044-9901 | Check | 115 | 9799 | | Check | SUDDENLINK | AP:ACCT# 07701-1073 | 0.00 | 420.98 | 283,202.16 |
| 7/8/20 | 3044-9901 | Check | 116 | 9800 | | Check | VERIZON WIRELESS | AP:ACCT# 9857473052 | 0.00 | 1,118.60 | 282,083.56 |
| 7/8/20 | 3044-9901 | Check | 117 | 9801 | | Check | OSCAR A. ALVIZO | AP:2005 CHEVY AVAL | 0.00 | 164.25 | 281,919.31 |
| 7/15/20 | 3044-9901 | Check | 118 | 9901 | | Check | MOORE & AIKMAN, C.P.A.'S, P.A. | AP:ACCT# 4003 | 0.00 | 225.00 | 281,694.31 |
| 7/15/20 | 3044-9901 | Check | 119 | 9902 | | Check | BANK OF THE OZARKS | AP:CONFIDENTIAL FU | 0.00 | 10,000.00 | 271,694.31 |
| 7/15/20 | 3044-9901 | Check | 120 | 9903 | | Check | R-K MART | AP:FUEL | 0.00 | 251.78 | 271,442.53 |
| 7/22/20 | 3044-9901 | Check | 121 | 10020 | | Check | CITY CORPORATION | AP:ACCT#618055 | 0.00 | 31.27 | 271,411.26 |
| 7/22/20 | 3044-9901 | Check | 122 | 10021 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT# 002899-000 | 0.00 | 149.68 | 271,261.58 |
| 7/22/20 | 3044-9901 | Check | 123 | 10022 | | Check | SUDDENLINK | AP:ACCT#07701-10768 | 0.00 | 231.21 | 271,030.37 |
| 7/23/20 | 3044-9901 | Check | 124 | 10037 | | Check | HARPS FOOD STORES INC | AP:CUST# 104276 | 0.00 | 49.26 | 270,981.11 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/5/20 | 3044-9901 | Check | 137 | 10295 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT# 0010506798 | 0.00 | 16.35 | 265,542.24 |
| 8/5/20 | 3044-9901 | Check | 138 | 10296 | | Check | IMC STUDIOS INC. | AP:COMPUTER MAINT | 0.00 | 262.69 | 265,279.55 |
| 8/5/20 | 3044-9901 | Check | 139 | 10297 | | Check | VERIZON WIRELESS | AP:ACCT# 221887072- | 0.00 | 1,132.46 | 264,147.09 |
| 8/12/20 | 3044-9901 | Check | 141 | 10422 | | Check | R-K MART | AP:FUEL | 0.00 | 208.09 | 263,939.00 |
| 8/19/20 | 3044-9901 | Check | 142 | 10541 | | Check | SUDDENLINK | AP:ACCT# 07701-1076 | 0.00 | 230.54 | 263,708.46 |
| 8/19/20 | 3044-9901 | Check | 143 | 10542 | | Check | NEUMEIER PLUMBING, LLC | AP:UNCLOG SEWER LI | 0.00 | 120.00 | 263,588.46 |
| 8/26/20 | 3044-9901 | Check | 144 | 10640 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT# 002899-000 | 0.00 | 149.68 | 263,438.78 |
| 8/26/20 | 3044-9901 | Check | 145 | 10641 | | Check | KING'S LOCKSMITH, LLC | AP:DEADBOLT INSTAL | 0.00 | 131.40 | 263,307.38 |
| 8/26/20 | 3044-9901 | Check | 146 | 10642 | | Check | CITY CORPORATION | AP:ACCT# 618055 | 0.00 | 31.27 | 263,276.11 |
| 8/26/20 | 3044-9901 | Check | 147 | 10643 | | Check | W & W DUMPSTER SERVICE | AP:SEPT 2020 | 0.00 | 44.90 | 263,231.21 |
| 8/26/20 | 3044-9901 | Check | 148 | 10644 | | Check | HARPS FOOD STORES INC | AP:ACCT# 104276 | 0.00 | 160.42 | 263,070.79 |
| 8/26/20 | 3044-9901 | Check | 149 | 10645 | | Check | LEE'S TRASH SERVICE, INC. | AP:ACCT# 3215 | 0.00 | 76.30 | 262,994.49 |
| 8/26/20 | 3044-9901 | Check | 150 | 10646 | | Check | MOORE & AIKMAN, C.P.A.'S, P.A. | AP:ACCT# 4003 | 0.00 | 225.00 | 262,769.49 |
| 8/26/20 | 3044-9901 | Check | 151 | 10647 | | Check | ROCIC | AP:ACCT# 0003429 | 0.00 | 300.00 | 262,469.49 |
| 8/26/20 | 3044-9901 | Check | 152 | 10648 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 573 | 0.00 | 177.65 | 262,291.84 |
| 8/28/20 | 3044-9901 | Check | 153 | 10675 | | Check | KAREN S. STANDRIDGE | AP:LEASE FOR SEPTE | 0.00 | 1,275.00 | 261,016.84 |
| 8/31/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 413.33 | 0.00 | 261,430.17 |
| 8/31/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for | 0.00 | 8.27 | 261,421.90 |
| 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 3044-9901 | Check | 167 | 11200 | | Check | CENTERPOINT ENERGY | AP:ACCT 1324936-2 | 0.00 | 18.75 | 258,054.92 |
| 9/30/20 | 3044-9901 | Check | 168 | 11201 | | Check | ENTERGY | AP:ACCT 552265 | 0.00 | 291.54 | 257,763.38 |
| 9/30/20 | 3044-9901 | Check | 169 | 11202 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT 002899-000 | 0.00 | 149.68 | 257,613.70 |
| 9/30/20 | 3044-9901 | Check | 170 | 11203 | | Check | VISA.. | AP:ACCT# ENDING 040 | 0.00 | 200.79 | 257,412.91 |
| 10/6/20 | 3044-8757 | Refund/Reimbursement | | | 1,304 | Receipt | AAC | Refund | 500.00 | 0.00 | 257,912.91 |
| 10/7/20 | 3044-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 176 | 0.00 | 675.83 | 257,237.08 |
| 10/7/20 | 3044-9901 | Check | 171 | 11335 | | Check | PINNACLE TELECOM | AP:ACCT# 95005732 | 0.00 | 69.84 | 257,167.24 |
| 10/7/20 | 3044-9901 | Check | 172 | 11336 | | Check | VERIZON WIRELESS | AP:ACCT 221887072-0 | 0.00 | 1,174.07 | 255,993.17 |
| 10/7/20 | 3044-9901 | Check | 173 | 11337 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:9686258 | 0.00 | 228.36 | 255,764.81 |
| 10/7/20 | 3044-9901 | Check | 174 | 11338 | | Check | BANK OZK.. | AP:CONFIDENTIAL FU | 0.00 | 10,000.00 | 245,764.81 |
| 10/7/20 | 3044-9901 | Check | 175 | 11339 | | Check | CRIMINAL JUSTICE INSTITUTE | AP:2020 AGENCY MEM | 0.00 | 62.50 | 245,702.31 |
| 10/8/20 | 3044-9901 | Check | 177 | 11345 | | Check | DRUG CONTROL FUND | AP:REIMB - DEDUCTIB | 0.00 | 500.00 | 245,202.31 |
| 10/14/20 | 3044-9901 | Check | 178 | 11452 | | Check | R-K MART | AP:FUEL 09-30-2020 | 0.00 | 257.19 | 244,945.12 |
| 10/14/20 | 3044-9901 | Check | 179 | 11453 | | Check | KAREN S. STANDRIDGE | AP:RENT FOR OCT | 0.00 | 1,275.00 | 243,670.12 |
| 10/14/20 | 3044-9901 | Check | 180 | 11454 | | Check | RIVER VALLEY MUFFLER AND AU | AP:CUST # 4815 | 0.00 | 258.27 | 243,411.85 |
| 10/14/20 | 3044-9901 | Check | 181 | 11455 | | Check | ARKANSAS MUNICIPAL LEAGUE | AP:MEMBERSHIP FEE | 0.00 | 500.00 | 242,911.85 |
| 10/14/20 | 3044-9901 | Check | 182 | 11456 | | Check | KEVIN MOORE CPA PA | AP:CLIENT NUMBER 4 | 0.00 | 225.00 | 242,686.85 |
| 10/21/20 | 3044-9901 | Check | 183 | 11576 | | Check | W & W DUMPSTER SERVICE | AP:TRASH NOV | 0.00 | 44.90 | 242,641.95 |
| 10/21/20 | 3044-9901 | Check | 184 | 11577 | | Check | SUDDENLINK | AP:ACCT 07701-10768 | 0.00 | 230.78 | 242,411.17 |
| 10/21/20 | 3044-9901 | Check | 185 | 11578 | | Check | CITY CORPORATION | AP:ACCT 618055 | 0.00 | 31.27 | 242,379.90 |
| 10/21/20 | 3044-9901 | Check | 186 | 11579 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT 0028999-000 | 0.00 | 149.68 | 242,230.22 |
| 10/28/20 | 3044-9901 | Check | 187 | 11704 | | Check | CENTERPOINT ENERGY | AP:ACCT 1324936-2 | 0.00 | 18.05 | 242,212.17 |
| 10/28/20 | 3044-9901 | Check | 188 | 11705 | | Check | LEE'S TRASH SERVICE, INC. | AP:ACCT 3215 | 0.00 | 76.30 | 242,135.87 |
| 10/28/20 | 3044-9901 | Check | 189 | 11706 | | Check | ENTERGY | AP:ACCT 552265 | 0.00 | 239.95 | 241,895.92 |
| 10/28/20 | 3044-9901 | Check | 190 | 11707 | | Check | PINNACLE TELECOM | AP:ACCT# 95005732 | 0.00 | 54.66 | 241,841.26 |
| 10/31/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 473.97 | 0.00 | 242,315.23 |
| 10/31/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for | 0.00 | 9.48 | 242,305.75 |
| 11/4/20 | 3044-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 191 | 0.00 | 609.16 | 241,696.59 |
| 11/13/20 | 3044-9901 | Check | 192 | 11964 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT 0010506798 | 0.00 | 16.35 | 241,680.24 |
| 11/13/20 | 3044-9901 | Check | 193 | 11965 | | Check | KEVIN MOORE CPA PA | AP:ACCT 4003 | 0.00 | 225.00 | 241,455.24 |
| 11/13/20 | 3044-9901 | Check | 194 | 11966 | | Check | VERIZON WIRELESS | AP:ACCT 221887072-0 | 0.00 | 1,083.20 | 240,372.04 |
| 11/13/20 | 3044-9901 | Check | 195 | 11967 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0010506798 | 0.00 | 148.44 | 240,223.60 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/20 | 3044-9901 | Check | 196 | 12087 | | Check | HARPS FOOD STORES INC | AP:ACCT# 104276 | 0.00 | 98.50 | 240,125.10 |
| 11/18/20 | 3044-9901 | Check | 197 | 12088 | | Check | SUDDENLINK | AP:ACCT 07701-10768 | 0.00 | 230.78 | 239,894.32 |
| 11/18/20 | 3044-9901 | Check | 198 | 12089 | | Check | HARPS FOOD STORES INC | AP:ACCT 104276 | 0.00 | 151.01 | 239,743.31 |
| 11/18/20 | 3044-9901 | Check | 199 | 12090 | | Check | LEE'S TRASH SERVICE, INC. | AP:ACCT 3215 | 0.00 | 76.30 | 239,667.01 |
| 11/18/20 | 3044-9901 | Check | 200 | 12091 | | Check | W & W DUMPSTER SERVICE | AP:DECEMBER 2020 | 0.00 | 44.90 | 239,622.11 |
| 11/18/20 | 3044-9901 | Check | 201 | 12092 | | Check | CLARKSVILLE CONNECTED UTILI | AP:ACCT 002899-000 | 0.00 | 149.68 | 239,472.43 |
| 11/18/20 | 3044-9901 | Check | 202 | 12093 | | Check | R-K MART | AP:ACCT DTF | 0.00 | 236.52 | 239,235.91 |
| 11/18/20 | 3044-9901 | Check | 203 | 12094 | | Check | KAREN S. STANDRIDGE | AP:NOVEMBER LEASE | 0.00 | 1,275.00 | 237,960.91 |
| 11/18/20 | 3044-9901 | Check | 204 | 12095 | | Check | CITY CORPORATION | AP:ACCT# 618055 | 0.00 | 28.16 | 237,932.75 |
| 11/30/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 389.23 | 0.00 | 238,321.98 |
| 11/30/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for | 0.00 | 7.78 | 238,314.20 |
| 12/2/20 | 3044-9901 | Check | 205 | 12313 | | Check | CENTERPOINT ENERGY | AP:ACCT# 1324936-2 | 0.00 | 48.07 | 238,266.13 |
| 12/2/20 | 3044-9901 | Check | 206 | 12314 | | Check | ENTERGY | AP:ACCT 552265 | 0.00 | 188.46 | 238,077.67 |
| 12/2/20 | 3044-9901 | Check | 207 | 12315 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 573 | 0.00 | 151.53 | 237,926.14 |
| 12/7/20 | 3044-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 208 | 0.00 | 416.84 | 237,509.30 |
| 12/9/20 | 3044-9901 | Check | 209 | 12476 | | Check | KAREN S. STANDRIDGE | AP:LEASE DEC 2020 | 0.00 | 1,275.00 | 236,234.30 |
| 12/9/20 | 3044-9901 | Check | 210 | 12477 | | Check | PINNACLE TELECOM | AP:ACCT 95005732 | 0.00 | 54.01 | 236,180.29 |
| 12/9/20 | 3044-9901 | Check | 211 | 12478 | | Check | FULL MOON AUTOMOTIVE | AP:ACCT 956 | 0.00 | 198.20 | 235,982.09 |
| 12/9/20 | 3044-9901 | Check | 212 | 12479 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT 282 | 0.00 | 125.83 | 235,856.26 |
| 12/9/20 | 3044-9901 | Check | 213 | 12480 | | Check | VERIZON WIRELESS | AP:ACCT# 221887072- | 0.00 | 1,083.20 | 234,773.06 |
| 12/9/20 | 3044-9901 | Check | 214 | 12481 | | Check | SUDDENLINK | AP:07701-107348-01-1 | 0.00 | 351.99 | 234,421.07 |
| 12/9/20 | 3044-9901 | Check | 215 | 12482 | | Check | FULL MOON AUTOMOTIVE | AP:WHEEL BEARING/H | 0.00 | 196.44 | 234,224.63 |
| 12/9/20 | 3044-9901 | Check | 216 | 12483 | | Check | SPARKMAN'S GARAGE | AP:TOWING BMW TO | 0.00 | 136.87 | 234,087.76 |
| 12/16/20 | 3044-9901 | Check | 217 | 12658 | | Check | CITY CORPORATION | AP:ACCT# 618055 | 0.00 | 31.27 | 234,056.49 |
| 12/16/20 | 3044-9901 | Check | 218 | 12659 | | Check | SUDDENLINK | AP:ACCT# 07701-1076 | 0.00 | 230.78 | 233,825.71 |
| 12/23/20 | 3044-9902 | Treasurer's Check | 219 | 12752 | | Check | R-K MART | AP:FUEL | 0.00 | 408.87 | 233,416.84 |
| 12/23/20 | 3044-9902 | Treasurer's Check | 220 | 12753 | | Check | HARPS FOOD STORES INC | AP:ACCT 104276 | 0.00 | 39.00 | 233,377.84 |
| 12/23/20 | 3044-9902 | Treasurer's Check | 221 | 12754 | | Check | KEVIN MOORE CPA PA | AP:ACCT# 4003 | 0.00 | 225.00 | 233,152.84 |
| 12/23/20 | 3044-9902 | Treasurer's Check | 222 | 12755 | | Check | CEE'S WRECKER SERVICE | AP:TOW GMC PICKUP | 0.00 | 188.13 | 232,964.71 |
| 12/31/20 | 3044-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 41.33 | 0.00 | 233,006.04 |
| 12/31/20 | 3044-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 403.54 | 0.00 | 233,409.58 |

# Fund Ledger Transactions By Fund (Budget Year 2020)

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3044-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3044-9109 Drug Control | Interest Distribution for | 0.00 | 8.07 | 233,401.51 |
| **3044** | | **Drug Control Fund - Prosecuting Attorney** | | | | | | | **6,366.60** | **128,241.54** | **233,401.51** |
| **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 (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 3400-9905 | No Check | 17 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 38,914.74 |
| 2/28/20 | 3400-9905 | No Check | 18 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 47.32 | 38,867.42 |
| 2/28/20 | 3400-9905 | No Check | 20 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 38,757.20 |
| 2/29/20 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 67.85 | 0.00 | 38,825.05 |
| 2/29/20 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 1.36 | 38,823.69 |
| 3/11/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 25-Group Life | 0.00 | 3.38 | 38,820.31 |
| 3/11/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 38,430.56 |
| 3/13/20 | 3400-9905 | No Check | 27 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 38,292.65 |
| 3/13/20 | 3400-9905 | No Check | 28 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 38,182.43 |
| 3/16/20 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | March Settlement | 1,425.93 | 0.00 | 39,608.36 |
| 3/16/20 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | March Settlement | 0.00 | 28.52 | 39,579.84 |
| 3/25/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 39,190.09 |
| 3/27/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 32-OneDigital | 0.00 | 15.74 | 39,174.35 |
| 3/27/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 34-LTD | 0.00 | 3.91 | 39,170.44 |
| 3/27/20 | 3400-9905 | No Check | 30 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 39,032.53 |
| 3/27/20 | 3400-9905 | No Check | 31 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 41.30 | 38,991.23 |
| 3/27/20 | 3400-9905 | No Check | 33 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 38,881.01 |
| 3/31/20 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 41.10 | 0.00 | 38,922.11 |
| 3/31/20 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 0.82 | 38,921.29 |
| 4/8/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 38,531.54 |
| 4/9/20 | 3400-9905 | No Check | 37 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 38,393.63 |
| 4/9/20 | 3400-9905 | No Check | 38 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 38,283.41 |
| 4/14/20 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | April Settlement | 1,425.93 | 0.00 | 39,709.34 |
| 4/14/20 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | April Settlement | 0.00 | 28.52 | 39,680.82 |
| 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 (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 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 (Budget Year 2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/20 | 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 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/11/20 | 3400-9905 | No Check | 94 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 35,826.68 |
| 9/11/20 | 3400-9905 | No Check | 93 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 35,688.77 |
| 9/22/20 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | September Settlement | 1,425.93 | 0.00 | 37,114.70 |
| 9/22/20 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | September Settlement | 0.00 | 28.52 | 37,086.18 |
| 9/23/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 36,696.43 |
| 9/25/20 | 3400-9905 | No Check | 96 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 36,558.52 |
| 9/25/20 | 3400-9905 | No Check | 97 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 41.30 | 36,517.22 |
| 9/25/20 | 3400-9905 | No Check | 98 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 36,407.00 |
| 9/29/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 99-OneDigital | 0.00 | 15.74 | 36,391.26 |
| 9/30/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 100-LTD | 0.00 | 3.91 | 36,387.35 |
| 9/30/20 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 61.98 | 0.00 | 36,449.33 |
| 9/30/20 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 1.24 | 36,448.09 |
| 10/7/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 101-Group Life | 0.00 | 3.38 | 36,444.71 |
| 10/7/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 36,054.96 |
| 10/9/20 | 3400-9905 | No Check | 103 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 35,917.05 |
| 10/9/20 | 3400-9905 | No Check | 104 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 35,806.83 |
| 10/21/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 35,417.08 |
| 10/22/20 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | October Settlement | 1,425.93 | 0.00 | 36,843.01 |
| 10/22/20 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | October Settlement | 0.00 | 28.52 | 36,814.49 |
| 10/26/20 | 3400-9905 | No Check | 107 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 36,676.58 |
| 10/26/20 | 3400-9905 | No Check | 106 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 41.30 | 36,635.28 |
| 10/26/20 | 3400-9905 | No Check | 108 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 36,525.06 |
| 10/29/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 110-OneDigital | 0.00 | 15.74 | 36,509.32 |
| 10/29/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 109-LTD | 0.00 | 3.91 | 36,505.41 |
| 10/31/20 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 69.77 | 0.00 | 36,575.18 |
| 10/31/20 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 1.40 | 36,573.78 |
| 11/4/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 36,184.03 |
| 11/6/20 | 3400-9905 | No Check | 113 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 36,046.12 |
| 11/6/20 | 3400-9905 | No Check | 114 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 35,935.90 |
| 11/9/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 112-Group Life | 0.00 | 3.38 | 35,932.52 |
| 11/18/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 35,542.77 |
| 11/20/20 | 3400-9905 | No Check | 117 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 35,404.86 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/20/20 | 3400-9905 | No Check | 118 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 35,294.64 |
| 11/23/20 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | November Settlement | 1,425.93 | 0.00 | 36,720.57 |
| 11/23/20 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | November Settlement | 0.00 | 28.52 | 36,692.05 |
| 11/24/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 116-OneDigital | 0.00 | 15.74 | 36,676.31 |
| 11/24/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 119-LTD | 0.00 | 3.91 | 36,672.40 |
| 11/24/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 52.35 | 36,620.05 |
| 11/25/20 | 3400-9905 | No Check | 121 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match-Stipe | 0.00 | 35.30 | 36,584.75 |
| 11/25/20 | 3400-9905 | No Check | 122 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 56.30 | 36,528.45 |
| 11/30/20 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 58.56 | 0.00 | 36,587.01 |
| 11/30/20 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 1.17 | 36,585.84 |
| 12/2/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 36,196.09 |
| 12/4/20 | 3400-9905 | No Check | 124 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 36,058.18 |
| 12/4/20 | 3400-9905 | No Check | 125 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 20.32 | 36,037.86 |
| 12/4/20 | 3400-9905 | No Check | 126 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 35,927.64 |
| 12/11/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 127-Group Life | 0.00 | 3.38 | 35,924.26 |
| 12/16/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 35,534.51 |
| 12/16/20 | 3400-9901 | Check | 128 | 12660 | | Check | CITY OF RUSSELLVILLE | AP:JULY AUG SEPT | 0.00 | 731.60 | 34,802.91 |
| 12/18/20 | 3400-9905 | No Check | 130 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 34,665.00 |
| 12/18/20 | 3400-9905 | No Check | 131 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 34,554.78 |
| 12/21/20 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | December Settlement | 1,425.93 | 0.00 | 35,980.71 |
| 12/21/20 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | December Settlement | 0.00 | 28.52 | 35,952.19 |
| 12/28/20 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 389.75 | 35,562.44 |
| 12/31/20 | 3400-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 126.88 | 0.00 | 35,689.32 |
| 12/31/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 137-JTS | 0.00 | 23.61 | 35,665.71 |
| 12/31/20 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 136-LTD | 0.00 | 5.86 | 35,659.85 |
| 12/31/20 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 61.40 | 0.00 | 35,721.25 |
| 12/31/20 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 1.23 | 35,720.02 |
| 12/31/20 | 3400-9905 | No Check | 133 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 137.91 | 35,582.11 |
| 12/31/20 | 3400-9905 | No Check | 134 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 61.95 | 35,520.16 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3400-9905 | No Check | 135 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 35,409.94 |
| **3400** | | **District Court Cost** | | | | | | | **18,008.79** | **21,849.03** | **35,409.94** |
| **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 |
| 10/31/20 | 3401-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.21 | 0.00 | 107.23 |
| 11/13/20 | 3401-9901 | Check | 1 | 11968 | | Check | POPE COUNTY FIREFIGHTERS A | AP:POPE COUNTY FIR | 0.00 | 96.17 | 11.06 |
| 11/30/20 | 3401-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 11.14 |
| 12/31/20 | 3401-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 11.16 |
| **3401** | | **Burn Ban Fines** | | | | | | | **1.94** | **96.18** | **11.16** |
| **3402** | | **AHTD Hwy 124 Condemnation Funds** | | | | | | | | | **1,359.92** |
| 1/31/20 | 3402-9009 | Interest Income Received | | | 149 | Receipt | Centennial Bank | January Interest | 0.06 | 0.00 | 1,359.98 |
| 2/29/20 | 3402-9009 | Interest Income Received | | | 270 | Receipt | Centennial Bank | February Interest | 0.05 | 0.00 | 1,360.03 |
| 3/31/20 | 3402-9009 | Interest Income Received | | | 413 | Receipt | Centennial Bank | March Interest | 0.06 | 0.00 | 1,360.09 |
| 4/30/20 | 3402-9009 | Interest Income Received | | | 565 | Receipt | Centennial Bank | April Interest | 0.06 | 0.00 | 1,360.15 |
| 5/31/20 | 3402-9009 | Interest Income Received | | | 694 | Receipt | Centennial Bank | May Settlement | 0.06 | 0.00 | 1,360.21 |
| 6/30/20 | 3402-9009 | Interest Income Received | | | 844 | Receipt | Centennial Bank | June Interest | 0.06 | 0.00 | 1,360.27 |
| 7/31/20 | 3402-9009 | Interest Income Received | | | 992 | Receipt | Centennial Bank | July Interest | 0.06 | 0.00 | 1,360.33 |
| 8/31/20 | 3402-9009 | Interest Income Received | | | 1,126 | Receipt | Centennial Bank | August Interest | 0.06 | 0.00 | 1,360.39 |
| 9/30/20 | 3402-9009 | Interest Income Received | | | 1,268 | Receipt | Centennial Bank | September Interest | 0.06 | 0.00 | 1,360.45 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/20 | 3402-9009 | Interest Income Received | | | 1,421 | Receipt | Centennial Bank | October Interest | 0.06 | 0.00 | 1,360.51 |
| 11/30/20 | 3402-9009 | Interest Income Received | | | 1,557 | Receipt | Centennial Bank | Nov Interest | 0.06 | 0.00 | 1,360.57 |
| 12/31/20 | 3402-9009 | Interest Income Received | | | 1,700 | Receipt | Centennial Bank | Dec Interest | 0.06 | 0.00 | 1,360.63 |
| **3402** | | **AHTD Hwy 124 Condemnation Funds** | | | | | | | **0.71** | **0.00** | **1,360.63** |
| **3403** | | **Animal Welfare & Control Fund** | | | | | | | | | **14,148.42** |
| 1/31/20 | 3403-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 28.90 | 0.00 | 14,177.32 |
| 1/31/20 | 3403-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for J | 0.00 | 0.58 | 14,176.74 |
| 2/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 199 | Receipt | District Court | January Settlement | 220.00 | 0.00 | 14,396.74 |
| 2/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 199 | Comm Rec Out | District Court | January Settlement | 0.00 | 4.40 | 14,392.34 |
| 2/29/20 | 3403-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 25.04 | 0.00 | 14,417.38 |
| 2/29/20 | 3403-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.50 | 14,416.88 |
| 3/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 340 | Receipt | District Court | February Settlement | 20.00 | 0.00 | 14,436.88 |
| 3/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 340 | Comm Rec Out | District Court | February Settlement | 0.00 | 0.40 | 14,436.48 |
| 3/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 340 | Void Receipt | District Court | February Settlement | (20.00) | 0.00 | 14,416.48 |
| 3/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 340 | Void Rec Comm Out | District Court | February Settlement | 0.00 | (0.40) | 14,416.88 |
| 3/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 354 | Receipt | District Court | February Settlement | 20.00 | 0.00 | 14,436.88 |
| 3/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 354 | Comm Rec Out | District Court | February Settlement | 0.00 | 0.40 | 14,436.48 |
| 3/31/20 | 3403-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 15.23 | 0.00 | 14,451.71 |
| 3/31/20 | 3403-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.30 | 14,451.41 |
| 4/9/20 | 3403-7402 | District Court Fines And Forfeitures | | | 466 | Receipt | District Court | March Settlement | 620.00 | 0.00 | 15,071.41 |
| 4/9/20 | 3403-7402 | District Court Fines And Forfeitures | | | 466 | Comm Rec Out | District Court | March Settlement | 0.00 | 12.40 | 15,059.01 |
| 4/30/20 | 3403-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 36.19 | 0.00 | 15,095.20 |
| 4/30/20 | 3403-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.72 | 15,094.48 |
| 5/13/20 | 3403-7402 | District Court Fines And Forfeitures | | | 623 | Receipt | District Court | April Settlement | 20.00 | 0.00 | 15,114.48 |
| 5/13/20 | 3403-7402 | District Court Fines And Forfeitures | | | 623 | Comm Rec Out | District Court | April Settlement | 0.00 | 0.40 | 15,114.08 |
| 5/31/20 | 3403-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 24.91 | 0.00 | 15,138.99 |
| 5/31/20 | 3403-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.50 | 15,138.49 |
| 6/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 785 | Receipt | District Court | May Settlement | 20.00 | 0.00 | 15,158.49 |
| 6/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 785 | Comm Rec Out | District Court | May Settlement | 0.00 | 0.40 | 15,158.09 |
| 6/30/20 | 3403-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 24.35 | 0.00 | 15,182.44 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for J | 0.00 | 0.49 | 15,181.95 |
| 7/13/20 | 3403-7402 | District Court Fines And Forfeitures | | | 912 | Receipt | District Court | June Settlement | 5.00 | 0.00 | 15,186.95 |
| 7/13/20 | 3403-7402 | District Court Fines And Forfeitures | | | 912 | Comm Rec Out | District Court | June Settlement | 0.00 | 0.10 | 15,186.85 |
| 7/31/20 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 23.91 | 0.00 | 15,210.76 |
| 7/31/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for J | 0.00 | 0.48 | 15,210.28 |
| 8/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,046 | Receipt | District Court | July Settlement | 52.17 | 0.00 | 15,262.45 |
| 8/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,046 | Comm Rec Out | District Court | July Settlement | 0.00 | 1.04 | 15,261.41 |
| 8/31/20 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 23.89 | 0.00 | 15,285.30 |
| 8/31/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.48 | 15,284.82 |
| 9/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,188 | Receipt | District Court | August Settlement | 460.00 | 0.00 | 15,744.82 |
| 9/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,188 | Comm Rec Out | District Court | August Settlement | 0.00 | 9.20 | 15,735.62 |
| 9/30/20 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 26.80 | 0.00 | 15,762.42 |
| 9/30/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.54 | 15,761.88 |
| 10/13/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,336 | Receipt | District Court | September Settlement | 212.83 | 0.00 | 15,974.71 |
| 10/13/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,336 | Comm Rec Out | District Court | September Settlement | 0.00 | 4.26 | 15,970.45 |
| 10/14/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,354 | Receipt | District Court | City Cr Div Sept Settlem | 15.00 | 0.00 | 15,985.45 |
| 10/14/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,354 | Comm Rec Out | District Court | City Cr Div Sept Settlem | 0.00 | 0.30 | 15,985.15 |
| 10/31/20 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 30.68 | 0.00 | 16,015.83 |
| 10/31/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.61 | 16,015.22 |
| 11/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,477 | Receipt | District Court | October Settlement | 250.00 | 0.00 | 16,265.22 |
| 11/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,477 | Comm Rec Out | District Court | October Settlement | 0.00 | 5.00 | 16,260.22 |
| 11/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,479 | Receipt | District Court | City Cr Div Oct. Settlem | 20.00 | 0.00 | 16,280.22 |
| 11/12/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,479 | Comm Rec Out | District Court | City Cr Div Oct. Settlem | 0.00 | 0.40 | 16,279.82 |
| 11/30/20 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 26.29 | 0.00 | 16,306.11 |
| 11/30/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.53 | 16,305.58 |
| 12/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,613 | Receipt | District Court | Nov Settlement | 55.00 | 0.00 | 16,360.58 |
| 12/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,613 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 1.10 | 16,359.48 |
| 12/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,616 | Receipt | District Court | Nov Settlement | 200.00 | 0.00 | 16,559.48 |
| 12/10/20 | 3403-7402 | District Court Fines And Forfeitures | | | 1,616 | Comm Rec Out | District Court | Nov Settlement | 0.00 | 4.00 | 16,555.48 |
| 12/31/20 | 3403-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 17.77 | 0.00 | 16,573.25 |
| 12/31/20 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 28.38 | 0.00 | 16,601.63 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.57 | 16,601.06 |
| **3403** | | **Animal Welfare & Control Fund** | | | | | | | **2,502.34** | **49.70** | **16,601.06** |
| **3404** | | **Circuit Clerk Passport Fund** | | | | | | | | | **616.75** |
| 1/8/20 | 3404-7650 | Passport Fees | | | 33 | Receipt | Rachel Oertling | Rec 4046625-4046849 | 370.00 | 0.00 | 986.75 |
| 1/8/20 | 3404-7650 | Passport Fees | | | 33 | Comm Rec Out | Rachel Oertling | Rec 4046625-4046849 | 0.00 | 7.40 | 979.35 |
| 1/15/20 | 3404-7650 | Passport Fees | | | 85 | Receipt | Rachel Oertling | Rec 4046850-4048171 | 470.00 | 0.00 | 1,449.35 |
| 1/15/20 | 3404-7650 | Passport Fees | | | 85 | Comm Rec Out | Rachel Oertling | Rec 4046850-4048171 | 0.00 | 9.40 | 1,439.95 |
| 1/22/20 | 3404-7650 | Passport Fees | | | 109 | Receipt | Rachel Oertling | Rec 4048172-4048405 | 95.00 | 0.00 | 1,534.95 |
| 1/22/20 | 3404-7650 | Passport Fees | | | 109 | Comm Rec Out | Rachel Oertling | Rec 4048172-4048405 | 0.00 | 1.90 | 1,533.05 |
| 1/29/20 | 3404-7650 | Passport Fees | | | 133 | Receipt | Rachel Oertling | Rec 4048406-4048679 | 435.00 | 0.00 | 1,968.05 |
| 1/29/20 | 3404-7650 | Passport Fees | | | 133 | Comm Rec Out | Rachel Oertling | Rec 4048406-4048679 | 0.00 | 8.70 | 1,959.35 |
| 1/31/20 | 3404-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 3.28 | 0.00 | 1,962.63 |
| 1/31/20 | 3404-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.07 | 1,962.56 |
| 2/3/20 | 3404-7650 | Passport Fees | | | 160 | Receipt | Rachel Oertling | Rec 4048680-4048900 | 35.00 | 0.00 | 1,997.56 |
| 2/3/20 | 3404-7650 | Passport Fees | | | 160 | Comm Rec Out | Rachel Oertling | Rec 4048680-4048900 | 0.00 | 0.70 | 1,996.86 |
| 2/5/20 | 3404-7650 | Passport Fees | | | 167 | Receipt | Rachel Oertling | Rec 4048901-4049019 | 235.00 | 0.00 | 2,231.86 |
| 2/5/20 | 3404-7650 | Passport Fees | | | 167 | Comm Rec Out | Rachel Oertling | Rec 4048901-4049019 | 0.00 | 4.70 | 2,227.16 |
| 2/13/20 | 3404-7650 | Passport Fees | | | 213 | Receipt | Rachel Oertling | Rec 4049020-4049275 | 120.00 | 0.00 | 2,347.16 |
| 2/13/20 | 3404-7650 | Passport Fees | | | 213 | Comm Rec Out | Rachel Oertling | Rec 4049020-4049275 | 0.00 | 2.40 | 2,344.76 |
| 2/19/20 | 3404-7650 | Passport Fees | | | 229 | Receipt | Rachel Oertling | Rec 4049276-----404950 | 200.00 | 0.00 | 2,544.76 |
| 2/19/20 | 3404-7650 | Passport Fees | | | 229 | Comm Rec Out | Rachel Oertling | Rec 4049276-----404950 | 0.00 | 4.00 | 2,540.76 |
| 2/27/20 | 3404-7650 | Passport Fees | | | 255 | Receipt | Rachel Oertling | Rec 4049510-4049812 | 320.00 | 0.00 | 2,860.76 |
| 2/27/20 | 3404-7650 | Passport Fees | | | 255 | Comm Rec Out | Rachel Oertling | Rec 4049510-4049812 | 0.00 | 6.40 | 2,854.36 |
| 2/29/20 | 3404-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4.83 | 0.00 | 2,859.19 |
| 2/29/20 | 3404-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.10 | 2,859.09 |
| 3/3/20 | 3404-7650 | Passport Fees | | | 281 | Receipt | Rachel Oertling | Rec 4049813-4049988 | 230.00 | 0.00 | 3,089.09 |
| 3/3/20 | 3404-7650 | Passport Fees | | | 281 | Comm Rec Out | Rachel Oertling | Rec 4049813-4049988 | 0.00 | 4.60 | 3,084.49 |
| 3/4/20 | 3404-7650 | Passport Fees | | | 292 | Receipt | Rachel Oertling | Rec 4049989-4050142 | 250.00 | 0.00 | 3,334.49 |
| 3/4/20 | 3404-7650 | Passport Fees | | | 292 | Comm Rec Out | Rachel Oertling | Rec 4049989-4050142 | 0.00 | 5.00 | 3,329.49 |
| 3/11/20 | 3404-7650 | Passport Fees | | | 334 | Receipt | Rachel Oertling | Rec 4050143-4050391 | 230.00 | 0.00 | 3,559.49 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 3404-7650 | Passport Fees | | | 334 | Comm Rec Out | Rachel Oertling | Rec 4050143-4050391 | 0.00 | 4.60 | 3,554.89 |
| 3/18/20 | 3404-7650 | Passport Fees | | | 368 | Receipt | Rachel Oertling | Rec 4050450-4050765 | 735.00 | 0.00 | 4,289.89 |
| 3/18/20 | 3404-7650 | Passport Fees | | | 368 | Comm Rec Out | Rachel Oertling | Rec 4050450-4050765 | 0.00 | 14.70 | 4,275.19 |
| 3/31/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4.39 | 0.00 | 4,279.58 |
| 3/31/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.09 | 4,279.49 |
| 4/30/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 11.35 | 0.00 | 4,290.84 |
| 4/30/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.23 | 4,290.61 |
| 5/31/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.72 | 0.00 | 4,298.33 |
| 5/31/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.15 | 4,298.18 |
| 6/30/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 7.54 | 0.00 | 4,305.72 |
| 6/30/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.15 | 4,305.57 |
| 7/31/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 7.40 | 0.00 | 4,312.97 |
| 7/31/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.15 | 4,312.82 |
| 8/12/20 | 3404-7602 | Circuit And Chancery Clerk Fees | | | 1,065 | Receipt | Rachel Oertling | Rec 4055803-4056075 | 15.00 | 0.00 | 4,327.82 |
| 8/12/20 | 3404-7602 | Circuit And Chancery Clerk Fees | | | 1,065 | Comm Rec Out | Rachel Oertling | Rec 4055803-4056075 | 0.00 | 0.30 | 4,327.52 |
| 8/31/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.39 | 0.00 | 4,334.91 |
| 8/31/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.15 | 4,334.76 |
| 9/30/20 | 3404-7650 | Passport Fees | | | 1,262 | Receipt | Rachel Oertling | Rec 4057848-4058116 | 105.00 | 0.00 | 4,439.76 |
| 9/30/20 | 3404-7650 | Passport Fees | | | 1,262 | Comm Rec Out | Rachel Oertling | Rec 4057848-4058116 | 0.00 | 2.10 | 4,437.66 |
| 9/30/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.12 | 0.00 | 4,445.78 |
| 9/30/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.16 | 4,445.62 |
| 10/7/20 | 3404-7650 | Passport Fees | | | 1,310 | Receipt | Rachel Oertling | Rec 4058193-4058457 | 100.00 | 0.00 | 4,545.62 |
| 10/7/20 | 3404-7650 | Passport Fees | | | 1,310 | Comm Rec Out | Rachel Oertling | Rec 4058193-4058457 | 0.00 | 2.00 | 4,543.62 |
| 10/14/20 | 3404-7650 | Passport Fees | | | 1,350 | Receipt | Rachel Oertling | Rec 4058458-4058720 | 15.00 | 0.00 | 4,558.62 |
| 10/14/20 | 3404-7650 | Passport Fees | | | 1,350 | Comm Rec Out | Rachel Oertling | Rec 4058458-4058720 | 0.00 | 0.30 | 4,558.32 |
| 10/22/20 | 3404-7650 | Passport Fees | | | 1,382 | Receipt | Rachel Oertling | Rec 4058721-4059028 | 125.50 | 0.00 | 4,683.82 |
| 10/22/20 | 3404-7650 | Passport Fees | | | 1,382 | Comm Rec Out | Rachel Oertling | Rec 4058721-4059028 | 0.00 | 2.51 | 4,681.31 |
| 10/31/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.58 | 0.00 | 4,690.89 |
| 10/31/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.19 | 4,690.70 |
| 11/3/20 | 3404-7650 | Passport Fees | | | 1,438 | Receipt | Rachel Oertling | Rec 4059295-4059499 | 50.00 | 0.00 | 4,740.70 |
| 11/3/20 | 3404-7650 | Passport Fees | | | 1,438 | Comm Rec Out | Rachel Oertling | Rec 4059295-4059499 | 0.00 | 1.00 | 4,739.70 |
| 11/30/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.33 | 0.00 | 4,748.03 |
| 11/30/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.17 | 4,747.86 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/1/20 | 3404-7650 | Passport Fees | | | 1,562 | Receipt | Rachel Oertling | Rec 4060366-4060494 | 115.00 | 0.00 | 4,862.86 |
| 12/1/20 | 3404-7650 | Passport Fees | | | 1,562 | Comm Rec Out | Rachel Oertling | Rec 4060366-4060494 | 0.00 | 2.30 | 4,860.56 |
| 12/9/20 | 3404-7650 | Passport Fees | | | 1,604 | Receipt | Rachel Oertling | Rec 4060540-4060787 | 85.00 | 0.00 | 4,945.56 |
| 12/9/20 | 3404-7650 | Passport Fees | | | 1,604 | Comm Rec Out | Rachel Oertling | Rec 4060540-4060787 | 0.00 | 1.70 | 4,943.86 |
| 12/23/20 | 3404-7650 | Passport Fees | | | 1,671 | Receipt | Rachel Oertling | Rec 4063037-4063259 | 405.00 | 0.00 | 5,348.86 |
| 12/23/20 | 3404-7650 | Passport Fees | | | 1,671 | Comm Rec Out | Rachel Oertling | Rec 4063037-4063259 | 0.00 | 8.10 | 5,340.76 |
| 12/31/20 | 3404-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 37.15 | 0.00 | 5,377.91 |
| 12/31/20 | 3404-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9.34 | 0.00 | 5,387.25 |
| 12/31/20 | 3404-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3404-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.19 | 5,387.06 |
| **3404** | | **Circuit Clerk Passport Fund** | | | | | | | **4,866.92** | **96.61** | **5,387.06** |
| **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 |
| 9/30/20 | 3405-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3405-9109 Library Capit | Interest Distribution for | 0.00 | 5.91 | 172,605.73 |
| 10/31/20 | 3405-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 332.66 | 0.00 | 172,938.39 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/20 | 3405-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3405-9109 Library Capit | Interest Distribution for | 0.00 | 6.65 | 172,931.74 |
| 11/30/20 | 3405-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 280.60 | 0.00 | 173,212.34 |
| 11/30/20 | 3405-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3405-9109 Library Capit | Interest Distribution for | 0.00 | 5.61 | 173,206.73 |
| 12/31/20 | 3405-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 21.79 | 0.00 | 173,228.52 |
| 12/31/20 | 3405-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 297.84 | 0.00 | 173,526.36 |
| 12/31/20 | 3405-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3405-9109 Library Capit | Interest Distribution for | 0.00 | 5.96 | 173,520.40 |
| **3405** | | **Library Capital Projects Fund** | | | | | | | **173,581.83** | **61.43** | **173,520.40** |
| **3406** | | **Dr. Jane Mauch Pope County Flag Fund** | | | | | | | | | **3,559.77** |
| 1/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 7.27 | 0.00 | 3,567.04 |
| 1/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for J | 0.00 | 0.15 | 3,566.89 |
| 2/29/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.23 | 0.00 | 3,573.12 |
| 2/29/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.12 | 3,573.00 |
| 3/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3.77 | 0.00 | 3,576.77 |
| 3/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.08 | 3,576.69 |
| 4/30/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.68 | 0.00 | 3,585.37 |
| 4/30/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.17 | 3,585.20 |
| 5/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5.90 | 0.00 | 3,591.10 |
| 5/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.12 | 3,590.98 |
| 6/16/20 | 3406-8701 | DONATIONS | | | 791 | Receipt | Jerry A Core | Donation | 100.00 | 0.00 | 3,690.98 |
| 6/30/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5.84 | 0.00 | 3,696.82 |
| 6/30/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for J | 0.00 | 0.12 | 3,696.70 |
| 7/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5.81 | 0.00 | 3,702.51 |
| 7/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for J | 0.00 | 0.12 | 3,702.39 |
| 8/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5.79 | 0.00 | 3,708.18 |
| 8/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.12 | 3,708.06 |
| 9/30/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.36 | 0.00 | 3,714.42 |
| 9/30/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.13 | 3,714.29 |
| 10/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.16 | 0.00 | 3,721.45 |
| 10/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.14 | 3,721.31 |
| 11/30/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.04 | 0.00 | 3,727.35 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.12 | 3,727.23 |
| 12/31/20 | 3406-8703 | Excess Comm - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | 2020 Excess Treasurer | 0.54 | 0.00 | 3,727.77 |
| 12/31/20 | 3406-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6.41 | 0.00 | 3,734.18 |
| 12/31/20 | 3406-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3406-9109 Dr. Jane Mau | Interest Distribution for | 0.00 | 0.13 | 3,734.05 |
| **3406** | | **Dr. Jane Mauch Pope County Flag Fund** | | | | | | | **175.80** | **1.52** | **3,734.05** |
| **3407** | | **Pope County Law Enforcement Training Center Fund** | | | | | | | | | **0.00** |
| 11/13/20 | 3407-8760 | Local Grant Awards | | | 1,502 | Receipt | Southwestern Energy PCSO Donati | Donation | 5,000.00 | 0.00 | 5,000.00 |
| 11/30/20 | 3407-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4.87 | 0.00 | 5,004.87 |
| 12/31/20 | 3407-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8.61 | 0.00 | 5,013.48 |
| **3407** | | **Pope County Law Enforcement Training Center Fund** | | | | | | | **5,013.48** | **0.00** | **5,013.48** |
| **3506** | | **ACC SPECIALTY COURT PROGRAMS FY 16-17** | | | | | | | | | **11,565.33** |
| 11/13/20 | 3506-9901 | Check | 1 | 1911 | | Check | POPE COUNTY GENERAL FUND | AP:POPE COUNTY GE | 0.00 | 11,565.33 | 0.00 |
| **3506** | | **ACC SPECIALTY COURT PROGRAMS FY 16-17** | | | | | | | **0.00** | **11,565.33** | **0.00** |
| **3579** | | **SOUTHWESTERN ENERGY PCSO DONATION** | | | | | | | | | **14,183.80** |
| 1/31/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.71 | 0.00 | 14,184.51 |
| 2/29/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.67 | 0.00 | 14,185.18 |
| 3/31/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.71 | 0.00 | 14,185.89 |
| 4/30/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.69 | 0.00 | 14,186.58 |
| 5/31/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.73 | 0.00 | 14,187.31 |
| 6/30/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.85 | 0.00 | 14,188.16 |
| 7/31/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.71 | 0.00 | 14,188.87 |
| 8/31/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.71 | 0.00 | 14,189.58 |
| 9/30/20 | 3579-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.69 | 0.00 | 14,190.27 |

# Fund Ledger Transactions By Fund (Budget Year 2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/20 | 3579-9901 | Check | 1 | 1912 | | Check | POPE CO LAW ENFORCEMENT T | AP:TRANSFER | 0.00 | 5,000.00 | 9,190.27 |
| **3579** | | **SOUTHWESTERN ENERGY PCSO DONATION** | | | | | | | **6.47** | **5,000.00** | **9,190.27** |
| **3714** | | **HAROLD & JACKIE NEAL ENDOWMENT GRT** | | | | | | | | | **15,597.08** |
| 1/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.79 | 0.00 | 15,597.87 |
| 2/29/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.73 | 0.00 | 15,598.60 |
| 3/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.78 | 0.00 | 15,599.38 |
| 4/30/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.76 | 0.00 | 15,600.14 |
| 5/13/20 | 3714-9901 | Check | 1 | 1903 | | Check | CENTRAL ARKNASAS LIBRARY S | AP:SHELVES WITH BO | 0.00 | 1,046.40 | 14,553.74 |
| 5/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.77 | 0.00 | 14,554.51 |
| 6/30/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.87 | 0.00 | 14,555.38 |
| 7/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.73 | 0.00 | 14,556.11 |
| 8/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.73 | 0.00 | 14,556.84 |
| 9/22/20 | 3714-8701 | DONATIONS | | | 1,225 | Receipt | AR COMMUNITY FOUNDATION | Neal Foundation | 8,716.20 | 0.00 | 23,273.04 |
| 9/30/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.84 | 0.00 | 23,273.88 |
| 10/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.45 | 0.00 | 23,275.33 |
| 11/30/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.26 | 0.00 | 23,276.59 |
| 12/31/20 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.15 | 0.00 | 23,277.74 |
| **3714** | | **HAROLD & JACKIE NEAL ENDOWMENT GRT** | | | | | | | **8,727.06** | **1,046.40** | **23,277.74** |
| **3718** | | **FEDERAL ERATE GRANT** | | | | | | | | | **24,304.16** |
| 1/8/20 | 3718-9901 | Check | 33 | 1897 | | Check | WALMART COMMUNITY/SYNCB | AP:CHRISTMAS MAD S | 0.00 | 82.55 | 24,221.61 |
| 1/8/20 | 3718-9901 | Check | 34 | 1898 | | Check | DELL MARKETING LP | AP:ACCT# 72028149 | 0.00 | 2,438.84 | 21,782.77 |
| 1/31/20 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1.13 | 0.00 | 21,783.90 |
| 2/5/20 | 3718-9901 | Check | 35 | 1899 | | Check | CREATIVE PRODUCT SOURCE IN | AP:ACCT# CP4793312 | 0.00 | 96.92 | 21,686.98 |
| 2/29/20 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.02 | 0.00 | 21,688.00 |
| 3/3/20 | 3718-8757 | Refund/Reimbursement | | | 276 | Receipt | DELL USA LP | Refund | 1,038.12 | 0.00 | 22,726.12 |
| 3/11/20 | 3718-9901 | Check | 1 | 1900 | | Check | WIGHT OFFICE MACHINES INC | AP:HP MANAGED COL | 0.00 | 883.65 | 21,842.47 |
| 3/25/20 | 3718-9901 | Check | 2 | 1901 | | Check | NATIONAL PEN CO. LLC | AP:CUST# 19459627 | 0.00 | 374.85 | 21,467.62 |
| 3/25/20 | 3718-9901 | Check | 3 | 1902 | | Check | TECHSOUP | AP:REQ#2735865 LAP | 0.00 | 1,750.00 | 19,717.62 |

# Fund Ledger Transactions By Fund (Budget Year 2020)

1/10/2021 9:47 AM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3718-9109 | Interest Income Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | 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 Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.01 | 0.00 | 20,669.40 |
| 10/31/20 | 3718-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.28 | 0.00 | 20,670.68 |
| 11/13/20 | 3718-9901 | Check | 4 | 1913 | | Check | DELL MARKETING LP | AP:ACCT 72028149 | 0.00 | 595.03 | 20,075.65 |
| 11/30/20 | 3718-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.10 | 0.00 | 20,076.75 |
| 12/31/20 | 3718-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.99 | 0.00 | 20,077.74 |
| **3718** | | **FEDERAL ERATE GRANT** | | | | | | | **1,998.92** | **6,225.34** | **20,077.74** |